Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,861.65		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,861.65		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,861.65		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	5,695.58		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	5,695.58		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	6/28/2024	Reclass Bohning, Robert Salaries and Ben	(14,169.65)		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,861.65		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,833.93		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	2,861.57		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,833.93		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,833.93		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,834.00		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	40.44		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	40.44		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	6/28/2024	Reclass Bohning, Robert Salaries and Ben	(100.60)		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.12		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.12		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.12		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.12		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	343.40		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	343.40		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	343.40		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	683.47		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	683.47		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	6/28/2024	Reclass Bohning, Robert Salaries and Ben	(1,700.35)		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	343.40		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	340.07		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	343.39		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	340.07		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	340.07		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	340.08		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	4/15/2024	SEMI 4.15.24 5I	164.63		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	4/30/2024	SEMI 4.30.24 5J	164.63		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	5/15/2024	SEMI 5.15.24 5K	164.63		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	5/31/2024	SEMI 5.31.24 5L	317.05		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	6/14/2024	SEMI 6.14.24 5M	316.46		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	6/28/2024	Reclass Bohning, Robert Salaries and Ben	(755.96)		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	6/28/2024	SEMI 6.28.24 5N	164.63		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	150.57		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	6/29/2024	SEMI 7.15.24 5O	164.63		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	150.57		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	150.57		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	150.58		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	4/15/2024	SEMI 4.15.24 5I	38.50		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	4/30/2024	SEMI 4.30.24 5J	38.50		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	5/15/2024	SEMI 5.15.24 5K	38.50		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	5/31/2024	SEMI 5.31.24 5L	74.15		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	6/14/2024	SEMI 6.14.24 5M	74.01		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	6/28/2024	Reclass Bohning, Robert Salaries and Ben	(176.79)		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	6/28/2024	SEMI 6.28.24 5N	38.50		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.21		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	6/29/2024	SEMI 7.15.24 5O	38.50		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.21		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.21		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.22		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	836.77		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	836.77		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	15.00		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,658.54		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	6/28/2024	Reclass Bohning, Robert Salaries and Ben	(1,643.54)		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	15.00		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	821.77		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	77.33		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	74.61		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	6/28/2024	446998_fy 24 workers comp	(255.97)		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	6/28/2024	457221_fy 24 workers comp	(422.49)		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	6/28/2024	Reclass Bohning, Robert Salaries and Ben	(185.60)		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.12		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.12		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.12		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.13		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.99		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.99		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.99		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.24		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.24		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	6/28/2024	446998 fy 24 unemployment comp	(75.68)		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	6/28/2024	457221_fy 24 unemployment comp	(124.91)		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	6/28/2024	Reclass Bohning, Robert Salaries and Ben	(21.25)		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.99		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.25		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	3.99		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.25		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.25		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.25		
10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	4/1/2024	John Bardgett lobbying contract for 2023	8,500.00	JOHN BARDGETT & ASSOCIATES INC	24000318
10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	4/11/2024	John Bardgett lobbying contract for 2023	8,500.00	JOHN BARDGETT & ASSOCIATES INC	24000318
10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	5/17/2024	John Bardgett lobbying contract for 2023	8,500.00	JOHN BARDGETT & ASSOCIATES INC	24000318
10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	6/3/2024	John Bardgett lobbying contract for 2023	8,500.00	JOHN BARDGETT & ASSOCIATES INC	24000318
10.0020.2311.6319.01003.1.24	0020 - Board Services	Other Professional Services	4/1/2024	INTERPRETING FOR 3.6.2024 BOARD WORKSHOP	652.20	BRIDGING THE GAP INTERPRETING, LLC	24006321
10.0020.2311.6319.01003.1.24	0020 - Board Services	Other Professional Services	4/1/2024	KCPS - INTERPRETING FOR BOARD MEETING -	196.80	BRIDGING THE GAP INTERPRETING, LLC	24006661
10.0020.2311.6319.01003.1.24	0020 - Board Services	Other Professional Services	5/31/2024	Lisa Limberg,Mo School Board Associati	225.00		
10.0020.2311.6334.01003.1.24	0020 - Board Services	Rentals-Equipment/Vehicles	4/1/2024	BOE BOARDSVC-OFFICE TOTAL	188.73	ALL COPY PRODUCTS, INC	24005440
10.0020.2311.6334.01003.1.24	0020 - Board Services	Rentals-Equipment/Vehicles	4/1/2024	BOE BOARDSVC-OFFICE TOTAL	188.73	ALL COPY PRODUCTS, INC	24006336
10.0020.2311.6334.01003.1.24	0020 - Board Services	Rentals-Equipment/Vehicles	6/13/2024	BOE BOARDSVC-OFFICE TOTAL	188.73	ALL COPY PRODUCTS, INC	24008653
10.0020.2311.6334.01003.1.24	0020 - Board Services	Rentals-Equipment/Vehicles	6/13/2024	BOE BOARDSVC-OFFICE TOTAL	188.73	ALL COPY PRODUCTS, INC	24008669
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	4/30/2024	Lisa Limberg,Southwes	1,124.97		
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	5/31/2024	Lisa Limberg,Hyatt Place New Orleans	278.72		
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	5/31/2024	Lisa Limberg,Southwes	-		
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	6/13/2024	MSBA 2024 Summer Summit Registration and	300.00	MISSOURI SCHOOL BOARDS' ASSOC	24007888
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	6/13/2024		50.00	MISSOURI SCHOOL BOARDS' ASSOC	
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	6/28/2024	Lisa Limberg,Chateau On Lake Resort	351.52		
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	6/28/2024	Lisa Limberg,Hyatt Place New Orleans	776.39		
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	6/29/2024	AP00442856__594261CURLS, MONIC	2,033.96		
10.0020.2311.6344.01003.1.24	0020 - Board Services	Employee Mileage Reimbursement	5/31/2024	SEMI 5.31.24 5L	207.57		
10.0020.2311.6371.01003.1.24	0020 - Board Services	Dues and Memberships	4/30/2024	Lisa Limberg,Costco *annual Renewal	180.00		
10.0020.2311.6371.01003.1.24	0020 - Board Services	Dues and Memberships	6/29/2024	AC00058507__503509MISSOURI SCH	15,966.00		
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	4/8/2024		54.12	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	4/11/2024		54.58	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	5/15/2024		54.58	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	5/31/2024	Lisa Limberg,Jvs	1,200.00		
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	5/31/2024	Lisa Limberg,Sq *all Star Awards	21.70		
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	6/10/2024		54.58	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	6/29/2024	AC00058791__527928SHRED-IT KAN	54.12		
10.0020.2311.6411.01003.1.24	0020 - Board Services	General Supplies	4/11/2024		96.95	ALL COPY PRODUCTS, INC	
10.0020.2311.6411.01003.1.24	0020 - Board Services	General Supplies	5/31/2024	Lisa Limberg,Costco Whse #0375	256.00		
10.0020.2311.6411.01003.1.24	0020 - Board Services	General Supplies	6/14/2024	2024-2025 Calendar - Desk Calendar 2024-	11.98	AMAZON CAPITAL SERVICES, INC.	24008521
10.0020.2311.6411.01003.1.24	0020 - Board Services	General Supplies	6/14/2024	Monthly Planner/Calendar 2024-2027 - 3 Y	13.29	AMAZON CAPITAL SERVICES, INC.	24008521

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6411.01003.1.24	0020 - Board Services	General Supplies	6/28/2024	Lisa Limberg,Costco Whse #0375	35.47		
10.0020.2311.6412.01003.1.24	0020 - Board Services	Supplies-Technology Related	6/1/2024	2-in-1 USB Type C Wireless Presenter Rem	14.99	AMAZON CAPITAL SERVICES, INC.	24007837
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	4/26/2024	panera charged to cc in error l. limberg	(25.08)		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	4/30/2024	Lisa Limberg,Costco Whse #0373	69.76		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	4/30/2024	Lisa Limberg,Rudy`s Tenampa Taqueria	450.97		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	4/30/2024	Lisa Limberg,Tfk-Kansas City - In-S	71.40		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	4/30/2024	Lisa Limberg,The Russell On Main-Cater	675.00		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	5/31/2024	Lisa Limberg,In *knife And Fork Llc	810.50		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	5/31/2024	Lisa Limberg,The Russell On Main-Cater	630.00		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,Chick-Fil-A #02713	116.37		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,Costco Whse #0373	52.05		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,Costco Whse #0375	208.85		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,Cupinis	461.14		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,Grandmas Office Catering	280.97		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,In *knife And Fork Llc	679.00		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,Jack Stack Barbeque Cate	546.00		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,M & M Bakery And Deli	253.75		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,Modern Market 4006 - Monk	1,094.92		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,Panera Bread #202376	101.35		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,Panera Bread #202385	25.08		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,Tfk-Kansas City - In-S	58.95		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,Tst* Billies Grocery	6.00		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,Tst* Cupinis	582.38		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,Tst* Ruby Jeans Juicery	12.00		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	6/28/2024	Lisa Limberg,Tst* The Combine Kc	46.98		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	4,234.80		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	30.07		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	508.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	508.18		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	4/15/2024	SEMI 4.15.24 5I	262.56		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	4/30/2024	SEMI 4.30.24 5J	262.56		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	5/15/2024	SEMI 5.15.24 5K	262.56		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	5/31/2024	SEMI 5.31.24 5L	262.56		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	6/14/2024	SEMI 6.14.24 5M	262.56		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	6/28/2024	SEMI 6.28.24 5N	262.56		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	6/29/2024	SEMI 7.15.24 5O	262.56		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	4/15/2024	SEMI 4.15.24 5I	61.40		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	4/30/2024	SEMI 4.30.24 5J	61.40		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	5/15/2024	SEMI 5.15.24 5K	61.40		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	5/31/2024	SEMI 5.31.24 5L	61.40		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	6/14/2024	SEMI 6.14.24 5M	61.40		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	6/28/2024	SEMI 6.28.24 5N	61.40		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	6/29/2024	SEMI 7.15.24 5O	61.40		
10.0030.3912.6241.06481.1.24	0030 - Education Foundation	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0030.3912.6241.06481.1.24	0030 - Education Foundation	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0030.3912.6241.06481.1.24	0030 - Education Foundation	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.0030.3912.6241.06481.1.24	0030 - Education Foundation	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0030.3912.6241.06481.1.24	0030 - Education Foundation	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	56.06		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	55.48		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	55.64		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	55.48		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	56.14		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	6/28/2024	453820_fy 24 workers comp	(378.80)		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	55.48		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	55.48		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.35		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.35		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.35		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.35		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.35		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	6/28/2024	453820 fy 24 unemployment comp	(112.00)		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.35		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	6.35		
10.0030.3912.6344.06481.1.24	0030 - Education Foundation	Mileage Reimbursment	4/15/2024	SEMI 4.15.24 5I	44.96		
10.0030.3912.6344.06481.1.24	0030 - Education Foundation	Mileage Reimbursment	5/15/2024	SEMI 5.15.24 5K	12.73		
10.0030.3912.6344.06481.1.24	0030 - Education Foundation	Mileage Reimbursment	6/14/2024	SEMI 6.14.24 5M	50.38		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	3,352.79		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	3,352.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	3,352.79		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	3,352.79		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	3,352.79		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	3,352.79		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	3,352.72		
10.0100.2321.6161.01001.1.24	0100 - Superintendent	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	568.80		
10.0100.2321.6161.01001.1.24	0100 - Superintendent	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	2,835.13		
10.0100.2321.6161.01001.1.24	0100 - Superintendent	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	2,821.78		
10.0100.2321.6161.01001.1.24	0100 - Superintendent	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	2,808.46		
10.0100.2321.6161.01001.1.24	0100 - Superintendent	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	2,461.84		
10.0100.2321.6161.01001.1.24	0100 - Superintendent	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	1,133.16		
10.0100.2321.6161.01001.1.24	0100 - Superintendent	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	2,577.37		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.69		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	52.80		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	52.80		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	52.80		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	46.28		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	21.31		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	48.46		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	63.03		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	402.33		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	4/15/2024	SEMI 4.15.24 5I	189.49		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	4/26/2024	BIWK 4.26.24 IV	35.27		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	4/30/2024	SEMI 4.30.24 5J	189.49		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	5/10/2024	BIWK 5.10.24 IW	175.78		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	5/15/2024	SEMI 5.15.24 5K	189.49		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	5/24/2024	BIWK 5.24.24 IX	174.95		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	5/31/2024	SEMI 5.31.24 5L	189.49		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	6/7/2024	BIWK 6.7.24 IY	174.12		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	6/14/2024	SEMI 6.14.24 5M	189.49		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	6/21/2024	BIWK 6.21.24 IZ	152.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	6/28/2024	SEMI 6.28.24 5N	189.49		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	6/29/2024	accrue 07.19 biweekly fy24	70.26		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	6/29/2024	BIWK 7.05.24 JA	159.80		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	6/29/2024	SEMI 7.15.24 5O	189.49		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	4/15/2024	SEMI 4.15.24 5I	44.32		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	4/26/2024	BIWK 4.26.24 IV	8.25		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	4/30/2024	SEMI 4.30.24 5J	44.32		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	5/10/2024	BIWK 5.10.24 IW	41.11		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	5/15/2024	SEMI 5.15.24 5K	44.32		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	5/24/2024	BIWK 5.24.24 IX	40.92		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	5/31/2024	SEMI 5.31.24 5L	44.32		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	6/7/2024	BIWK 6.7.24 IY	40.72		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	6/14/2024	SEMI 6.14.24 5M	44.32		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	6/21/2024	BIWK 6.21.24 IZ	35.70		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	6/28/2024	SEMI 6.28.24 5N	44.32		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	6/29/2024	accrue 07.19 biweekly fy24	16.43		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	6/29/2024	BIWK 7.05.24 JA	37.37		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	6/29/2024	SEMI 7.15.24 5O	44.32		
10.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	761.77		
10.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	761.77		
10.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	761.77		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	7.45		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	37.14		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	36.97		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	36.79		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	32.25		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	6/28/2024	318676_fy 24 workers comp	(299.90)		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	14.85		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	33.76		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	43.92		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.88		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.85		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.88		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.25		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.88		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.23		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.21		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.88		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.69		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	6/28/2024	318676 fy 24 unemployment comp	(88.67)		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.88		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.70		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.87		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.88		
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	4/11/2024		28,337.50	JAAX STREET PARTNERS, LLC	
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	5/1/2024		9,250.00	ASPIRATIONAL INSIGHTS CONSULTING LLC	
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	6/10/2024		18,500.00	ASPIRATIONAL INSIGHTS CONSULTING LLC	
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	6/10/2024		4,658.00	DOWELL, REBECCA	
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	6/13/2024		6,000.00	EDUCATION PRACTICE & POLICY PARTNERS	
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	6/29/2024	AC00058460__593702EDUCATION PR	6,000.00		
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	6/29/2024	AC00058740_587532_JAAX STREET	39,360.00		
10.0100.2321.6319.01082.1.24	0100 - Superintendent	Other Professional Services	5/1/2024		5,000.00	PUBLIC PROGRESS LLC	
10.0100.2321.6319.01082.1.24	0100 - Superintendent	Other Professional Services	6/13/2024		5,000.00	PUBLIC PROGRESS LLC	
10.0100.2321.6319.01082.1.24	0100 - Superintendent	Other Professional Services	6/29/2024	AC00058525__594415PUBLIC PROGR	5,000.00		
10.0100.2321.6332.01001.1.24	0100 - Superintendent	Repairs and Maintenance	4/30/2024	Jennifer Collier,Superior Lexus North 99	417.56		
10.0100.2321.6332.01001.1.24	0100 - Superintendent	Repairs and Maintenance	6/28/2024	Jennifer Collier,Superior Lexus North 99	166.11		
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	4/1/2024	BOE SUPT-OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	4/1/2024	BOE SUPT-OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	4/8/2024		1,062.43	TOYTOA MOTOR CREDIT CORPORATION	
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	5/1/2024		1,062.43	TOYTOA MOTOR CREDIT CORPORATION	
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	6/10/2024		1,062.43	TOYTOA MOTOR CREDIT CORPORATION	
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	6/13/2024	BOE SUPT-OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	6/13/2024	BOE SUPT-OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	4/11/2024		114.00	COLLIER JENNIFERA	
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	4/30/2024	Jennifer Collier,Den Smash Burger C 1138	19.43		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	4/30/2024	Jennifer Collier,Eddie Vs 0178511	114.33		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	4/30/2024	Jennifer Collier,Kci Airport	160.00		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	4/30/2024	Jennifer Collier,Kusi	7.99		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	4/30/2024	Jennifer Collier,Margaritaville Resort	162.23		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	4/30/2024	Jennifer Collier,Marriott 337j8 Sd Mari	76.81		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	4/30/2024	Jennifer Collier,Omni San Diego Front D	1,442.48		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	4/30/2024	Jennifer Collier,Sq *mybike-Red	27.00		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	4/30/2024	Jennifer Collier,Uber Trip	418.37		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	4/30/2024	Sandra Fette,Masa Fees	130.00		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	4/30/2024	Sandra Fette,Southwes	682.96		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	4/30/2024	Shanelle Smith,Southwes	387.96		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	5/31/2024	Jennifer Collier,Bbq Hall Of Fame Experi	28.57		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	5/31/2024	Jennifer Collier,Kci Airport	160.00		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	5/31/2024	Jennifer Collier,Royal Sonesta San Juan	405.99		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	5/31/2024	Jennifer Collier,Soiree Steak & Oyster H	44.57		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	5/31/2024	Jennifer Collier,Southwes	238.00		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	5/31/2024	Jennifer Collier,The Wigwam	62.00		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	5/31/2024	Jennifer Collier,Tst* Wildflower - Sky H	50.96		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	5/31/2024	Jennifer Collier,Uber Trip	115.55		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	5/31/2024	Sandra Fette,American Ai	30.00		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	5/31/2024	Sandra Fette,Grn Valley Adv Room Dep	204.06		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	5/31/2024	Sandra Fette,Hilton Hotels	350.44		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	5/31/2024	Sandra Fette,Southwes	399.96		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Jennifer Collier,Cafe Du Monde	11.91		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Jennifer Collier,Grn Valley Hotel Fd	816.10		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Jennifer Collier,Hilton Dragos	37.11		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Jennifer Collier,Hilton Hotels	700.88		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Jennifer Collier,Jamba Near Gate C25	17.01		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Jennifer Collier,Kci Airport	120.00		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Jennifer Collier,Nola Convention Center	15.98		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Jennifer Collier,Shake Shack Conc C Bna	25.73		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Jennifer Collier,Tst* The Ruby Slipper C	55.66		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Jennifer Collier,Uber Trip	276.54		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Nicole Collier-White,Fsp*camden On The L	916.14		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Sandra Fette,Fsp*camden On The Lake	305.38		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Sandra Fette,Grn Valley Hotel Fd	(204.06)		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Sandra Fette,The Chamber Of Commerce	3,750.00		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/28/2024	Travel 1,Courtyard By Marriott	2,080.14		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	6/29/2024	CR 51409 Mark Bedell Flight Chg 6/27/22	(990.91)		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	4/23/2024	FUEL PURCHASES FOR MARCH 2024	315.51	WRIGHT EXPRESS FINANCIAL CORPORATION	24007335
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	4/30/2024	Jennifer Collier,Apple.Com/Bill	0.99		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	4/30/2024	Sandra Fette,Apple.Com/Bill	4.98		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	5/31/2024	Jennifer Collier,Apple.Com/Bill	0.99		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	5/31/2024	Sandra Fette,0009p - Parkingcom	6.99		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	5/31/2024	Sandra Fette,Apple.Com/Bill	4.98		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	5/31/2024	Sandra Fette,Nfgcaring For Kids Ne	600.00		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	5/31/2024	Sandra Fette,Nonprofit Connect	2,500.00		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	5/31/2024	Sandra Fette,Urban League Gkc	1,100.00		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	6/3/2024		276.60	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	6/28/2024	Jennifer Collier,Apple.Com/Bill	2.97		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	6/28/2024	Peyton Snowden,Kaplan Early Learning Com	299.95		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	6/28/2024	Peyton Snowden,N2y Llc	45.99		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	6/28/2024	Peyton Snowden,Nasw Online	276.00		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	6/28/2024	Sandra Fette,Apple.Com/Bill	14.94		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	6/28/2024	Sandra Fette,Eb The Third Annual W	2,135.99		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	6/28/2024	Sandra Fette,Giving Hope & Help Inc	1,000.00		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	6/28/2024	Sandra Fette,Kansas City Royals	4,575.00		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	6/28/2024	Sandra Fette,Synergy Services	3,000.00		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	6/29/2024	AC00058817 535028WRIGHT EXPRE	652.62		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	4/30/2024	Sandra Fette,Amzn Mktp Us	-		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	5/31/2024	Nicole Collier-White,Cvs/pharmacy #08567	34.00		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	5/31/2024	Nicole Collier-White,Www.Cvs.Com	171.87		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	5/31/2024	Sandra Fette,Amzn Mktp Us	317.00		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	6/28/2024	Sandra Fette,Amzn Mktp Us	16.66		
10.0100.2321.6411.06814.1.24	0100 - Superintendent	General Supplies	4/30/2024	Rashaundra Brookins-Kirk,Dollartree	158.75		
10.0100.2321.6411.06814.1.24	0100 - Superintendent	General Supplies	4/30/2024	Rashaundra Brookins-Kirk,Five Below 4031	5.55		
10.0100.2321.6411.06814.1.24	0100 - Superintendent	General Supplies	6/28/2024	Rebecca Nace,Office Depot #239	100.27		
10.0100.2321.6417.06814.1.24	0100 - Superintendent	Employee Incentives	5/1/2024	5-1 Multifunction Wireless Bluetooth Spe	4,590.00	CUTTING EDGE PROMOTIONS	24003438
10.0100.2321.6417.06814.1.24	0100 - Superintendent	Employee Incentives	5/1/2024	Setup Charge	202.30	CUTTING EDGE PROMOTIONS	24003438
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	4/30/2024	Jennifer Collier,Cafe Trio	32.98		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	4/30/2024	Jennifer Collier,Tst* Grand Street Cafe	39.00		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	4/30/2024	Jennifer Collier,Tst* The Mixx - Plaza	32.60		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	4/30/2024	Nicole Collier-White,Costco Whse #0375	32.37		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	4/30/2024	Rashaundra Brookins-Kirk,Dollartree	8.75		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	4/30/2024	Rashaundra Brookins-Kirk,Hy-Vee Raytown	44.47		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	4/30/2024	Rashaundra Brookins-Kirk,Price Chopper #	650.21		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	4/30/2024	Sandra Fette,Ezcateroscars Authent	476.76		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	4/30/2024	Sandra Fette,Primo Water	96.70		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	5/31/2024	Jennifer Collier,Food And Bevergae	59.62		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	5/31/2024	Jennifer Collier,Tst* Teocali Mexican Re	38.11		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	5/31/2024	Nicole Collier-White,Cf* Crumbl Wardpark	47.89		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	5/31/2024	Sandra Fette,Amzn Mktp Us	128.57		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	5/31/2024	Sandra Fette,Ezcaterhawaiian Bros	426.25		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	5/31/2024	Sandra Fette,Panera Bread #202376	64.35		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	5/31/2024	Sandra Fette,Primo Water	129.23		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Christy Harrison,Grandmas Office Caterin	520.00		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Christy Harrison,Hy-Vee Lees Summit 1381	25.32		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Christy Harrison,Panera Bread #202376	974.49		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Christy Harrison,Sq *cartel Roasting Co	10.27		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Christy Harrison,Tst* Thirsty Lion Gastr	79.61		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Christy Harrison,Waldo Pizza	328.17		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Christy Harrison,Walmart.Com 8009256278	52.17		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Jennifer Collier,Tst* Eggtc. - South Pla	35.98		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Jennifer Collier,Tst* Grand Street Cafe	68.25		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Sandra Fette,Amazon.Com*mb5qr3g03	46.22		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Sandra Fette,Amazon Ret* 114-329695	27.56		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Sandra Fette,Amzn Mktp Us	523.25		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Sandra Fette,Ezcaterbuca Di Beppo	825.97		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Sandra Fette,Ezcaterhawaiian Bros	701.90		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Sandra Fette,Ezcaterpf Changs	1,585.19		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Sandra Fette,Ezcaterrjs Bobbeque S	500.00		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Sandra Fette,Panera Bread #202376	65.57		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Sandra Fette,Primo Water	279.84		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Sandra Fette,Sq *tamaleon Kc	1,000.00		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Sandra Fette,The Chamber Of Commerce	195.00		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	6/28/2024	Sandra Fette,Tst* Nothing Bundt Cakes	201.50		
10.0100.2321.6472.06814.1.24	0100 - Superintendent	Food & Supplies	4/30/2024	Rashaundra Brookins-Kirk,Wal-Mart #0573	85.32		
10.0101.1111.6416.01100.1.24	0101 - Deputy Superintendent	Student Incentives	5/20/2024	Xbox Series X 1TB SSD Console - Includes	11,674.00	AMAZON CAPITAL SERVICES, INC.	24007660
10.0101.1131.6416.01100.1.24	0101 - Deputy Superintendent	Student Incentives	5/20/2024	Xbox Series X 1TB SSD Console - Includes	1,347.00	AMAZON CAPITAL SERVICES, INC.	24007661
10.0101.1151.6416.01100.1.24	0101 - Deputy Superintendent	Student Incentives	6/14/2024	Xbox Series X 1TB SSD Console - Includes	42.90	AMAZON CAPITAL SERVICES, INC.	24008484
10.0101.2321.6319.01100.1.24	0101 - Deputy Superintendent	Other Professional Services	5/17/2024	MAP Testing - Virtual Training/Schedule	1,200.00	BRIDGING THE GAP INTERPRETING, LLC	24007975
10.0101.2321.6319.01100.1.24	0101 - Deputy Superintendent	Other Professional Services	6/26/2024		4,750.00	GERING STEVEN M	
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	4/26/2024	reimburse park fees paid on cc	(50.00)		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	4/30/2024	Derald Davis,Delta Air	82.00		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	5/31/2024	Derald Davis,Curb Nyc Taxi	74.40		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	5/31/2024	Derald Davis,Delta Air	60.00		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	5/31/2024	Derald Davis,Hilton New York	1,254.87		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	5/31/2024	Derald Davis,Kci Airport	150.00		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	5/31/2024	Derald Davis,Lqa Flatiron Tavern	30.13		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	5/31/2024	Derald Davis,Nyc Taxi 1246 12460010	75.64		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Christy Harrison,532 - Brookside Local	18.64		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Christy Harrison,540 Uptown Phoenix (Ma	5.62		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Christy Harrison,Blaze Pizza - 1139	29.99		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Christy Harrison,Bobbys Burgers	22.00		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Christy Harrison,City Market Roasters	5.87		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Christy Harrison,Downtown Tempe Authorit	3.00		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Christy Harrison,Honey 2a Bee Coffee & C	12.14		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Christy Harrison,Los Sombreros	33.03		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Christy Harrison,Mdw Rj Grunts 6907117	23.08		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Christy Harrison,Oreganos 1002	50.00		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Christy Harrison,Press Coffee Mill	11.65		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Christy Harrison,Ranch House Grille	30.00		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Christy Harrison,The Leagues Sports Loun	27.21		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Christy Harrison,Tst* University Sports	30.00		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	6/28/2024	Pamela Ford,Margaritaville Resort	(3.81)		
10.0101.2321.6411.01100.1.24	0101 - Deputy Superintendent	General Supplies	4/30/2024	Derald Davis,Office Depot #239	3.64		
10.0101.2321.6411.01100.1.24	0101 - Deputy Superintendent	General Supplies	5/31/2024	Derald Davis,Wal-Mart #2955	10.35		
10.0101.2321.6411.01100.1.24	0101 - Deputy Superintendent	General Supplies	6/28/2024	Derald Davis,4imprint, Inc	4,893.52		
10.0101.2321.6411.01100.1.24	0101 - Deputy Superintendent	General Supplies	6/28/2024	Derald Davis,Tj Maxx #869	25.74		
10.0101.2321.6411.01100.1.24	0101 - Deputy Superintendent	General Supplies	6/28/2024	Derald Davis,Wal-Mart #2955	130.42		
10.0101.2321.6412.01100.1.24	0101 - Deputy Superintendent	Supplies-Technology Related	6/28/2024	Derald Davis,Homegoods #0567	11.88		
10.0101.2321.6417.01100.1.24	0101 - Deputy Superintendent	Employee Incentives	6/28/2024	Christy Harrison,Tst* The Combine Kc	100.05		
10.0101.2321.6417.01100.1.24	0101 - Deputy Superintendent	Employee Incentives	6/28/2024	Pamela Ford,Panera Bread #202373 P	29.98		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	4/30/2024	Derald Davis,Nama Online Store	1,865.00		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	5/24/2024	sls tax cc repayment	(6.61)		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	5/31/2024	Derald Davis,In *knife And Fork Llc	638.00		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	5/31/2024	Derald Davis,Sq *catering On Locke	2,730.00		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	6/28/2024	Derald Davis,Coopers Hawk Kansas City	68.97		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	6/28/2024	Derald Davis,Gates Barbq Main	62.44		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	6/28/2024	Derald Davis,Tst* The Combine Kc	81.59		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	6/28/2024	Derald Davis,Union On The Hill	51.50		
10.0104.2111.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/24/2024	Empl#437751_10/13/2023duplicat	(2,258.12)		
10.0104.2111.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/24/2024	Empl#437751_'8/31/2023duplicat	(2,258.12)		
10.0104.2111.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/24/2024	Empl#437751_9/15/2023duplicate	(2,258.12)		
10.0104.2111.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/24/2024	Empl#437751_9/29/2023duplicate	(2,258.12)		
10.0104.2111.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/24/2024	Empl#437751_10/13/2023duplicat	(16.03)		
10.0104.2111.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/24/2024	Empl#437751_'8/31/2023duplicat	(16.03)		
10.0104.2111.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/24/2024	Empl#437751_9/15/2023duplicate	(16.03)		
10.0104.2111.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/24/2024	Empl#437751_9/29/2023duplicate	(16.03)		
10.0104.2111.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/24/2024	Empl#437751_10/13/2023duplicat	(270.97)		
10.0104.2111.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/24/2024	Empl#437751_'8/31/2023duplicat	(270.97)		
10.0104.2111.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/24/2024	Empl#437751 9/15/2023duplicate	(270.97)		
10.0104.2111.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/24/2024	Empl#437751_9/29/2023duplicate	(270.97)		
10.0104.2111.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	4/24/2024	Empl#437751 10/13/2023duplicat	(140.00)		
10.0104.2111.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	4/24/2024	Empl#437751_'8/31/2023duplicat	(140.00)		
10.0104.2111.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	4/24/2024	Empl#437751 9/15/2023duplicate	(140.00)		
10.0104.2111.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	4/24/2024	Empl#437751_9/29/2023duplicate	(140.00)		
10.0104.2111.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	4/24/2024	Empl#437751 10/13/2023duplicat	(32.74)		
10.0104.2111.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	4/24/2024	Empl#437751_'8/31/2023duplicat	(32.74)		
10.0104.2111.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	4/24/2024	Empl#437751 9/15/2023duplicate	(32.74)		
10.0104.2111.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	4/24/2024	Empl#437751_9/29/2023duplicate	(32.74)		
10.0104.2111.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	4/24/2024	Empl#437751_10/13/2023duplicat	(5.31)		
10.0104.2111.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	4/24/2024	Empl#437751_'8/31/2023duplicat	(3.52)		
10.0104.2111.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	4/24/2024	Empl#437751_9/15/2023duplicate	(3.52)		
10.0104.2111.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/24/2024	Empl#437751_10/13/2023duplicat	(29.58)		
10.0104.2111.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/24/2024	Empl#437751_'8/31/2023duplicat	(29.58)		
10.0104.2111.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/24/2024	Empl#437751_9/15/2023duplicate	(29.58)		
10.0104.2111.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/24/2024	Empl#437751_9/29/2023duplicate	(29.58)		
10.0104.2111.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	4/24/2024	Empl#437751 10/13/2023duplicat	(3.39)		
10.0104.2111.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	4/24/2024	Empl#437751_'8/31/2023duplicat	(3.39)		
10.0104.2111.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	4/24/2024	Empl#437751 9/15/2023duplicate	(3.39)		
10.0104.2111.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	4/24/2024	Empl#437751_9/29/2023duplicate	(3.39)		
10.0104.2111.6391.05270.4.24	0104 - Student Support & Intervention	Other Purchased Services	5/1/2024	Conflict Resolution Workshops - East Hig	2,040.00	CENTER FOR CONFLICT RESOLUTION	24007500
10.0104.2111.6391.05270.4.24	0104 - Student Support & Intervention	Other Purchased Services	5/1/2024	Conflict Resolution Workshops - Northeas	5,160.00	CENTER FOR CONFLICT RESOLUTION	24007500
10.0104.2111.6391.05270.4.24	0104 - Student Support & Intervention	Other Purchased Services	5/1/2024	Multi-Family Mediation - Invoice #936	150.00	CENTER FOR CONFLICT RESOLUTION	24007537
10.0104.2111.6391.05270.4.24	0104 - Student Support & Intervention	Other Purchased Services	6/29/2024	AC00058437__564885CENTER FOR C	19,320.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,487.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	18,566.72		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/24/2024	Empl#437751_10/13/2023duplicat	(9,032.48)		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,487.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	17,659.81		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,487.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	18,566.72		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,487.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	19,473.62		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	16,840.08		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	20,617.16		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,487.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	20,239.26		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2024	31319_fy24 vac pay reclass	1,243.50		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2024	423050_fy24 vac pay reclass	2,071.50		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,262.25		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,487.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	20,256.95		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,308.57		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,308.57		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	4/15/2024	SEMI 4.15.24 5I	30,784.00		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	4/30/2024	SEMI 4.30.24 5J	30,784.00		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	5/15/2024	SEMI 5.15.24 5K	30,784.00		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	5/31/2024	SEMI 5.31.24 5L	30,784.00		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	6/14/2024	SEMI 6.14.24 5M	30,784.00		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	6/28/2024	SEMI 6.28.24 5N	31,035.37		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	6/29/2024	430145 fy24 vac pay reclass	1,305.38		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	6/29/2024	SEMI 7.15.24 5O	27,437.50		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	10,847.08		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	10,847.08		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	10,847.08		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	10,847.08		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	10,847.08		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	10,847.08		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	10,839.05		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	4/15/2024	SEMI 4.15.24 5I	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	4/30/2024	SEMI 4.30.24 5J	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	5/15/2024	SEMI 5.15.24 5K	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	5/31/2024	SEMI 5.31.24 5L	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	6/14/2024	SEMI 6.14.24 5M	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	6/28/2024	SEMI 6.28.24 5N	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	6/29/2024	SEMI 7.15.24 5O	3,049.00		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	4,596.40		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	4,596.40		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	4,596.40		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	4,596.40		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	4,596.40		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	4,596.40		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	4,587.45		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,029.40		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,029.40		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/24/2024	Empl#411370_10/13/2023	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/24/2024	Empl#411370_7/21/2023	1,214.62		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/24/2024	Empl#411370_8/18/2023	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/24/2024	Empl#411370_8/4/2023	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/24/2024	Empl#411370_9/1/2023	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/24/2024	Empl#411370_9/15/2023	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	5/24/2024	Empl#411370 9/29/2023	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,429.25		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	168.30		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/24/2024	Empl#437751 10/13/2023duplicat	(64.12)		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	161.86		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	168.30		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	168.30		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	148.67		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	182.86		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	180.18		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	23.73		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	180.31		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.59		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	30.59		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	4/15/2024	SEMI 4.15.24 5I	255.84		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	4/30/2024	SEMI 4.30.24 5J	255.84		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	5/15/2024	SEMI 5.15.24 5K	255.84		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	5/31/2024	SEMI 5.31.24 5L	255.84		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	6/14/2024	SEMI 6.14.24 5M	255.84		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	6/28/2024	SEMI 6.28.24 5N	257.62		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	6/29/2024	SEMI 7.15.24 5O	232.08		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	4/15/2024	SEMI 4.15.24 5I	77.01		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	4/30/2024	SEMI 4.30.24 5J	77.01		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	5/15/2024	SEMI 5.15.24 5K	77.01		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	5/31/2024	SEMI 5.31.24 5L	77.01		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	6/14/2024	SEMI 6.14.24 5M	77.01		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	6/28/2024	SEMI 6.28.24 5N	77.01		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	6/29/2024	SEMI 7.15.24 5O	76.95		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	4/15/2024	SEMI 4.15.24 5I	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	4/30/2024	SEMI 4.30.24 5J	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	5/15/2024	SEMI 5.15.24 5K	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	5/31/2024	SEMI 5.31.24 5L	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	6/14/2024	SEMI 6.14.24 5M	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	6/28/2024	SEMI 6.28.24 5N	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	6/29/2024	SEMI 7.15.24 5O	21.65		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	4/15/2024	SEMI 4.15.24 5I	32.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	4/30/2024	SEMI 4.30.24 5J	32.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	5/15/2024	SEMI 5.15.24 5K	32.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	5/31/2024	SEMI 5.31.24 5L	32.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	6/14/2024	SEMI 6.14.24 5M	32.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	6/28/2024	SEMI 6.28.24 5N	32.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	6/29/2024	SEMI 7.15.24 5O	32.57		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.41		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.41		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/24/2024	Empl#411370_10/13/2023	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/24/2024	Empl#411370_7/21/2023	8.62		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/24/2024	Empl#411370_8/18/2023	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/24/2024	Empl#411370_8/4/2023	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/24/2024	Empl#411370_9/1/2023	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/24/2024	Empl#411370_9/15/2023	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/24/2024	Empl#411370_9/29/2023	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	17.25		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	2,228.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/24/2024	Empl#437751_10/13/2023duplicat	(1,083.88)		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	2,119.18		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	2,228.00		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	2,336.83		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	2,020.81		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	2,474.05		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	2,428.71		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	151.47		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	2,430.83		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	517.02		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	517.02		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	3,694.08		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	3,694.08		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	3,694.08		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	3,694.08		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	3,694.08		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	3,724.24		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	3,292.50		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	1,301.65		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	1,301.65		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	1,301.65		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	1,301.65		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	1,301.65		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	1,301.65		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	1,300.69		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	365.88		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	551.57		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	551.57		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	551.57		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	551.57		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	551.57		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	551.57		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	550.49		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	243.53		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	243.53		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/24/2024	Empl#411370 10/13/2023	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/24/2024	Empl#411370_7/21/2023	145.75		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/24/2024	Empl#411370_8/18/2023	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/24/2024	Empl#411370_8/4/2023	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/24/2024	Empl#411370_9/1/2023	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/24/2024	Empl#411370_9/15/2023	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	5/24/2024	Empl#411370_9/29/2023	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	291.51		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	4/12/2024	BIWK 4.12.24 IU	145.32		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	4/15/2024	SEMI 4.15.24 5I	1,113.08		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	4/24/2024	Empl#437751_10/13/2023duplicat	(560.00)		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	4/26/2024	BIWK 4.26.24 IV	145.32		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	4/30/2024	SEMI 4.30.24 5J	1,056.85		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	5/10/2024	BIWK 5.10.24 IW	145.32		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	5/15/2024	SEMI 5.15.24 5K	1,113.08		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	5/24/2024	BIWK 5.24.24 IX	145.32		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	5/31/2024	SEMI 5.31.24 5L	1,169.31		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	6/7/2024	BIWK 6.7.24 IY	1,035.21		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	6/14/2024	SEMI 6.14.24 5M	1,240.21		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	6/21/2024	BIWK 6.21.24 IZ	145.32		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	6/28/2024	SEMI 6.28.24 5N	1,216.78		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	6/29/2024	31319_fy24 vac pay reclass	77.10		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	6/29/2024	423050_fy24 vac pay reclass	128.43		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	6/29/2024	accrue 07.19 biweekly fy24	73.82		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	6/29/2024	BIWK 7.05.24 JA	145.32		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	6/29/2024	SEMI 7.15.24 5O	1,217.60		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	266.59		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	266.59		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	4/15/2024	SEMI 4.15.24 5I	1,859.18		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	4/30/2024	SEMI 4.30.24 5J	1,859.17		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	5/15/2024	SEMI 5.15.24 5K	1,859.17		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	5/31/2024	SEMI 5.31.24 5L	1,859.17		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	6/14/2024	SEMI 6.14.24 5M	1,859.17		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	6/28/2024	SEMI 6.28.24 5N	1,874.76		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	6/29/2024	430145_fy24 vac pay reclass	80.93		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	6/29/2024	SEMI 7.15.24 5O	1,662.47		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	4/15/2024	SEMI 4.15.24 5I	669.00		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	4/30/2024	SEMI 4.30.24 5J	669.00		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	5/15/2024	SEMI 5.15.24 5K	669.00		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	5/31/2024	SEMI 5.31.24 5L	669.00		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	6/14/2024	SEMI 6.14.24 5M	669.00		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	6/28/2024	SEMI 6.28.24 5N	669.00		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	6/29/2024	SEMI 7.15.24 5O	668.51		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	4/15/2024	SEMI 4.15.24 5I	188.83		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	4/30/2024	SEMI 4.30.24 5J	188.83		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	5/15/2024	SEMI 5.15.24 5K	188.83		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	5/31/2024	SEMI 5.31.24 5L	188.83		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	6/14/2024	SEMI 6.14.24 5M	188.82		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	6/28/2024	SEMI 6.28.24 5N	188.83		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	6/29/2024	SEMI 7.15.24 5O	188.70		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	4/15/2024	SEMI 4.15.24 5I	246.43		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	4/30/2024	SEMI 4.30.24 5J	246.43		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	5/15/2024	SEMI 5.15.24 5K	246.43		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	5/31/2024	SEMI 5.31.24 5L	246.43		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	6/14/2024	SEMI 6.14.24 5M	246.43		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	6/28/2024	SEMI 6.28.24 5N	246.43		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	6/29/2024	SEMI 7.15.24 5O	245.87		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	114.00		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	114.00		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	4/12/2024	BIWK 4.12.24 IU	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	4/26/2024	BIWK 4.26.24 IV	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	5/10/2024	BIWK 5.10.24 IW	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	5/24/2024	BIWK 5.24.24 IX	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	5/24/2024	Empl#411370_10/13/2023	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	5/24/2024	Empl#411370_7/21/2023	75.03		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	5/24/2024	Empl#411370_8/18/2023	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	5/24/2024	Empl#411370_8/4/2023	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	5/24/2024	Empl#411370_9/1/2023	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	5/24/2024	Empl#411370_9/15/2023	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	5/24/2024	Empl#411370 9/29/2023	150.61		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	6/7/2024	BIWK 6.7.24 IY	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	6/21/2024	BIWK 6.21.24 IZ	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	6/29/2024	BIWK 7.05.24 JA	150.34		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	4/12/2024	BIWK 4.12.24 IU	33.99		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	4/15/2024	SEMI 4.15.24 5I	260.32		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	4/24/2024	Empl#437751 10/13/2023duplicat	(130.96)		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	4/26/2024	BIWK 4.26.24 IV	33.99		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	4/30/2024	SEMI 4.30.24 5J	247.17		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	5/10/2024	BIWK 5.10.24 IW	33.99		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	5/15/2024	SEMI 5.15.24 5K	260.32		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	5/24/2024	BIWK 5.24.24 IX	33.99		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	5/31/2024	SEMI 5.31.24 5L	273.47		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	6/7/2024	BIWK 6.7.24 IY	242.11		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	6/14/2024	SEMI 6.14.24 5M	290.05		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	6/21/2024	BIWK 6.21.24 IZ	33.99		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	6/28/2024	SEMI 6.28.24 5N	284.57		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	6/29/2024	31319_fy24 vac pay reclass	18.03		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	6/29/2024	423050_fy24 vac pay reclass	30.04		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	6/29/2024	accrue 07.19 biweekly fy24	17.27		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	6/29/2024	BIWK 7.05.24 JA	33.99		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	6/29/2024	SEMI 7.15.24 5O	284.77		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	62.35		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	62.35		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	4/15/2024	SEMI 4.15.24 5I	434.80		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	4/30/2024	SEMI 4.30.24 5J	434.79		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	5/15/2024	SEMI 5.15.24 5K	434.79		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	5/31/2024	SEMI 5.31.24 5L	434.79		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	6/14/2024	SEMI 6.14.24 5M	434.79		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	6/28/2024	SEMI 6.28.24 5N	438.44		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	6/29/2024	430145 fy24 vac pay reclass	18.93		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	6/29/2024	SEMI 7.15.24 5O	388.80		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	4/15/2024	SEMI 4.15.24 5I	156.46		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	4/30/2024	SEMI 4.30.24 5J	156.46		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	5/15/2024	SEMI 5.15.24 5K	156.46		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	5/31/2024	SEMI 5.31.24 5L	156.46		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	6/14/2024	SEMI 6.14.24 5M	156.46		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	6/28/2024	SEMI 6.28.24 5N	156.46		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	6/29/2024	SEMI 7.15.24 5O	156.35		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	4/15/2024	SEMI 4.15.24 5I	44.16		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	4/30/2024	SEMI 4.30.24 5J	44.16		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	5/15/2024	SEMI 5.15.24 5K	44.16		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	5/31/2024	SEMI 5.31.24 5L	44.16		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	6/14/2024	SEMI 6.14.24 5M	44.16		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	6/28/2024	SEMI 6.28.24 5N	44.16		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	6/29/2024	SEMI 7.15.24 5O	44.13		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	4/15/2024	SEMI 4.15.24 5I	57.63		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	4/30/2024	SEMI 4.30.24 5J	57.63		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	5/15/2024	SEMI 5.15.24 5K	57.63		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	5/31/2024	SEMI 5.31.24 5L	57.63		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	6/14/2024	SEMI 6.14.24 5M	57.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	6/28/2024	SEMI 6.28.24 5N	57.63		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	6/29/2024	SEMI 7.15.24 5O	57.50		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.66		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.66		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	4/12/2024	BIWK 4.12.24 IU	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	4/26/2024	BIWK 4.26.24 IV	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	5/10/2024	BIWK 5.10.24 IW	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	5/24/2024	BIWK 5.24.24 IX	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	5/24/2024	Empl#411370_10/13/2023	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	5/24/2024	Empl#411370_7/21/2023	17.55		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	5/24/2024	Empl#411370_8/18/2023	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	5/24/2024	Empl#411370_8/4/2023	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	5/24/2024	Empl#411370_9/1/2023	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	5/24/2024	Empl#411370_9/15/2023	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	5/24/2024	Empl#411370_9/29/2023	35.22		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	6/7/2024	BIWK 6.7.24 IY	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	6/21/2024	BIWK 6.21.24 IZ	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	6/29/2024	BIWK 7.05.24 JA	35.16		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	4,200.60		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	4/24/2024	Empl#437751 10/13/2023duplicat	(12.35)		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(789.99)		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,380.61		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,669.98		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.78		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,200.60		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	30.00		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	7,504.45		
10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(2,324.97)		
10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	5,044.48		
10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	5,054.94		
10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	7,504.45		
10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	135.00		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,483.83		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,483.83		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,483.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		
10.0104.2113.6241.06350.1.24	0104 - Student Support & Intervention	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0104.2113.6241.06350.1.24	0104 - Student Support & Intervention	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0104.2113.6241.06350.1.24	0104 - Student Support & Intervention	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.0104.2113.6241.06350.1.24	0104 - Student Support & Intervention	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0104.2113.6241.06350.1.24	0104 - Student Support & Intervention	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0104.2113.6241.42200.4.24	0104 - Student Support & Intervention	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,613.54		
10.0104.2113.6241.42200.4.24	0104 - Student Support & Intervention	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0104.2113.6241.42200.4.24	0104 - Student Support & Intervention	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	793.55		
10.0104.2113.6241.42200.4.24	0104 - Student Support & Intervention	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0104.2113.6241.42200.4.24	0104 - Student Support & Intervention	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,613.54		
10.0104.2113.6241.42200.4.24	0104 - Student Support & Intervention	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	761.77		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	5/24/2024	Empl#411370_10/13/2023	851.77		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	5/24/2024	Empl#411370_7/21/2023	851.77		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	5/24/2024	Empl#411370 8/4/2023	851.77		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	5/24/2024	Empl#411370_9/1/2023	851.77		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	32.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	244.25		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/24/2024	Empl#437751 10/13/2023duplicat	(118.32)		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	32.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	231.34		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	32.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	244.70		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	32.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	255.10		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	220.61		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	270.08		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	32.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2024	022520_fy 24 workers comp	(278.99)		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2024	031319 fy 24 workers comp	(222.46)		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2024	325788_fy 24 workers comp	(727.32)		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2024	423050 fy 24 workers comp	(401.50)		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2024	424811_fy 24 workers comp	(247.21)		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2024	435511 fy 24 workers comp	(530.73)		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2024	437751_fy 24 workers comp	(321.32)		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	265.13		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2024	31319_fy24 vac pay reclass	16.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2024	423050_fy24 vac pay reclass	27.14		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	16.54		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	32.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	268.44		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	56.44		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	56.44		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	4/15/2024	SEMI 4.15.24 5I	403.28		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	4/30/2024	SEMI 4.30.24 5J	403.28		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	5/15/2024	SEMI 5.15.24 5K	403.28		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	5/31/2024	SEMI 5.31.24 5L	403.28		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	6/14/2024	SEMI 6.14.24 5M	403.28		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	6/28/2024	110947_fy 24 workers comp	(284.98)		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	6/28/2024	419400_fy 24 workers comp	(259.69)		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	6/28/2024	423467_fy 24 workers comp	(206.37)		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	6/28/2024	430145_fy 24 workers comp	(253.41)		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	6/28/2024	430650_fy 24 workers comp	(272.85)		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	6/28/2024	431001_fy 24 workers comp	(266.20)		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	6/28/2024	434698_fy 24 workers comp	(311.82)		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	6/28/2024	435805 fy 24 workers comp	(311.82)		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	6/28/2024	440396_fy 24 workers comp	(259.70)		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	6/28/2024	456608 fy 24 workers comp	(234.48)		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	6/28/2024	SEMI 6.28.24 5N	406.57		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	6/29/2024	430145 fy24 vac pay reclass	17.10		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	6/29/2024	SEMI 7.15.24 5O	359.45		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	142.10		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	142.10		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	142.10		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	142.10		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	142.10		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	6/28/2024	429953_fy 24 workers comp	(291.06)		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	6/28/2024	432393_fy 24 workers comp	(242.26)		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	6/28/2024	446750_fy 24 workers comp	(189.72)		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	6/28/2024	453340_fy 24 workers comp	(246.98)		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	142.10		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	142.00		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	4/15/2024	SEMI 4.15.24 5I	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	4/30/2024	SEMI 4.30.24 5J	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	5/15/2024	SEMI 5.15.24 5K	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	5/31/2024	SEMI 5.31.24 5L	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	6/14/2024	SEMI 6.14.24 5M	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	6/28/2024	438448_fy 24 workers comp	(272.85)		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	6/28/2024	SEMI 6.28.24 5N	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	6/29/2024	SEMI 7.15.24 5O	39.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	93.85		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	93.85		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	93.85		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	93.85		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	93.85		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2024	164032 fy 24 workers comp	(302.55)		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2024	430110_fy 24 workers comp	(229.35)		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	93.85		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	93.61		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.59		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.59		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	5/24/2024	Empl#411370_10/13/2023	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	5/24/2024	Empl#411370_7/21/2023	15.91		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	5/24/2024	Empl#411370_8/18/2023	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	5/24/2024	Empl#411370 8/4/2023	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	5/24/2024	Empl#411370_9/1/2023	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	5/24/2024	Empl#411370 9/15/2023	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	5/24/2024	Empl#411370_9/29/2023	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	6/28/2024	411370 fy 24 workers comp	(217.29)		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	31.82		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.73		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	27.58		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	4/24/2024	Empl#437751_10/13/2023duplicat	(13.56)		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.73		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	26.22		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.73		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	27.58		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.73		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	28.94		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	25.26		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	30.66		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.73		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	022520_fy 24 unemployment comp	(82.49)		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	031319 fy 24 unemployment comp	(65.77)		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	325788_fy 24 unemployment comp	(215.04)		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	423050 fy 24 unemployment comp	(118.71)		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	424811_fy 24 unemployment comp	(73.09)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	435511_fy 24 unemployment comp	(156.92)		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	437751 fy 24 unemployment comp	(95.00)		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	30.09		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	31319 fy24 vac pay reclass	1.87		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	423050_fy24 vac pay reclass	3.11		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.90		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.73		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	30.11		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	6.47		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	6.47		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	45.63		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	45.63		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	45.63		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	45.63		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	45.63		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	110947_fy 24 unemployment comp	(84.26)		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	419400_fy 24 unemployment comp	(76.78)		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	423467_fy 24 unemployment comp	(61.02)		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	430145 fy 24 unemployment comp	(74.92)		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	430650_fy 24 unemployment comp	(80.67)		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	431001 fy 24 unemployment comp	(78.71)		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	434698_fy 24 unemployment comp	(92.19)		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	435805 fy 24 unemployment comp	(92.19)		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	440396_fy 24 unemployment comp	(76.78)		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	456608 fy 24 unemployment comp	(69.33)		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	46.01		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	430145 fy24 vac pay reclass	1.96		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	40.85		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	16.27		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	16.27		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	16.27		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	16.27		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	16.27		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	429953_fy 24 unemployment comp	(86.05)		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	432393_fy 24 unemployment comp	(71.63)		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	446750 fy 24 unemployment comp	(56.09)		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	453340_fy 24 unemployment comp	(73.02)		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	16.27		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	16.25		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.58		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	438448 fy 24 unemployment comp	(80.67)		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.57		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.89		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.89		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.89		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.89		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.89		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	164032_fy 24 unemployment comp	(89.45)		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	430110_fy 24 unemployment comp	(67.81)		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.89		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	6.88		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.04		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.04		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/24/2024	Empl#411370_10/13/2023	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/24/2024	Empl#411370 7/21/2023	1.82		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/24/2024	Empl#411370_8/18/2023	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/24/2024	Empl#411370 8/4/2023	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/24/2024	Empl#411370_9/1/2023	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/24/2024	Empl#411370 9/15/2023	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	5/24/2024	Empl#411370_9/29/2023	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2024	411370_fy 24 unemployment comp	(64.25)		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.64		
10.0104.2113.6319.01010.1.24	0104 - Student Support & Intervention	Other Professional Services	6/13/2024	Mediation Services - Invoice #150	700.00	RESTORATIVE ED	24007504
10.0104.2113.6319.01010.1.24	0104 - Student Support & Intervention	Other Professional Services	6/28/2024	Josie Herrera,Eb Disrupting Generat	542.75		
10.0104.2113.6319.05270.4.24	0104 - Student Support & Intervention	Other Professional Services	6/29/2024	AC00058645_24008695_589187REVE	11,034.34		
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	5/1/2024	: KCVA Niles home for children -alterna	165,200.00	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	24002757
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	5/1/2024	Membership Attendees Miin-An Hosic Cer	200.00	CRISIS PREVENTION INSTITUTE, INC.	24007050
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	5/1/2024	New Hire Orientation/December Evaluation	10,366.66	COMMUNITY HEALTH COMMISSION OF MISSOURI	24007756
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	5/1/2024	New Hire Orientation/District-wide ARTIC	10,366.66	COMMUNITY HEALTH COMMISSION OF MISSOURI	24007756
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	5/1/2024	New Hire Orientation/Foundational Trauma	10,366.66	COMMUNITY HEALTH COMMISSION OF MISSOURI	24007756
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	5/1/2024	Non-violent Crisis Intervention Online C	4,499.00	CRISIS PREVENTION INSTITUTE, INC.	24007050
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	6/29/2024	AC00058503 24004825 501358MATT	83,364.00		
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	6/29/2024	AC00058543__593850ST. LOUIS RE	31,099.98		
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	6/29/2024	AC00058753 24002757 501576KVC	25,550.00		
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	6/29/2024	AC00058753__501576KVC BEHAVIOR	11,200.00		

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10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	6/29/2024	AC00058759_24004825_501358MATT	41,682.00		
10.0104.2113.6343.01010.1.24	0104 - Student Support & Intervention	Travel	4/30/2024	T Alexander-Toney,Southwes	420.96		
10.0104.2113.6343.01010.1.24	0104 - Student Support & Intervention	Travel	6/28/2024	Josie Herrera,Accutrain Corporation	757.00		
10.0104.2113.6343.01010.1.24	0104 - Student Support & Intervention	Travel	6/28/2024	Josie Herrera,Courtyard By Marriott	3,102.81		
10.0104.2113.6343.01010.1.24	0104 - Student Support & Intervention	Travel	6/28/2024	Josie Herrera,Cvent* 9th Nacrj Confe	2,025.00		
10.0104.2113.6343.01010.1.24	0104 - Student Support & Intervention	Travel	6/28/2024	Josie Herrera,Southwes	1,433.00		
10.0104.2113.6343.01010.1.24	0104 - Student Support & Intervention	Travel	6/28/2024	Josie Herrera,United	452.01		
10.0104.2113.6343.01010.1.24	0104 - Student Support & Intervention	Travel	6/28/2024	T Alexander-Toney,Southwes	373.00		
10.0104.2113.6343.01010.1.24	0104 - Student Support & Intervention	Travel	6/28/2024	T Alexander-Toney,Uber Trip	20.94		
10.0104.2113.6343.01010.1.24	0104 - Student Support & Intervention	Travel	6/29/2024	AC00058685__423050ALEXANDER-TO	103.99		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	5/31/2024	Josie Herrera,Pesi	3,992.00		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	5/31/2024	T Alexander-Toney,Southwes	3,093.50		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	6/28/2024	T Alexander-Toney,Sheraton Boston Hotel	3,065.12		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	6/28/2024	T Alexander-Toney,Supershuttle & Execuca	434.75		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	6/28/2024	Travel 1,Sheraton Boston Hotel	10,727.36		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	6/29/2024	AC00058421__423050ALEXANDER-TO	316.27		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	6/29/2024	AC00058433__435805BROWN, JACQU	258.08		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	6/29/2024	AC00058462__430145EVEN MACKENZ	284.08		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	6/29/2024	AC00058470__446750GRIFFIN, COL	283.93		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	6/29/2024	AC00058506__434698MILLER, ARIC	262.85		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	6/29/2024	AC00058513__440396NEAL, KAYLA	246.73		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	6/29/2024	AC00058526__456608PUGH, ARLESH	248.69		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	6/29/2024	AC00058550__424811TEMBO ANGELI	241.34		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	6/29/2024	AC00058570__110947WISE CANDICE	307.94		
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	5/31/2024	Josie Herrera,Hyatt Regency Baltimore	630.99		
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	6/28/2024	Travel 1,Sheraton Boston Hotel	-		
10.0104.2113.6344.01010.1.24	0104 - Student Support & Intervention	Employee Mileage Reimbursement	4/15/2024	SEMI 4.15.24 5I	78.73		
10.0104.2113.6344.01010.1.24	0104 - Student Support & Intervention	Employee Mileage Reimbursement	5/15/2024	SEMI 5.15.24 5K	112.69		
10.0104.2113.6344.01010.1.24	0104 - Student Support & Intervention	Employee Mileage Reimbursement	6/29/2024	SEMI 7.15.24 5O	234.43		
10.0104.2113.6391.01010.1.24	0104 - Student Support & Intervention	Other Purchased Services	4/30/2024	Josie Herrera,Lovely Union Press	323.31		
10.0104.2113.6391.01010.1.24	0104 - Student Support & Intervention	Other Purchased Services	4/30/2024	Josie Herrera,The-Qrcode-Generator	60.00		
10.0104.2113.6391.01010.1.24	0104 - Student Support & Intervention	Other Purchased Services	5/1/2024	BIST Services @ Garfield, Wheatley & Tra	31,500.00	CORNERSTONES OF CARE	24007778
10.0104.2113.6391.01010.1.24	0104 - Student Support & Intervention	Other Purchased Services	5/1/2024	BIST Summer Conference Training - Invoic	4,500.00	CORNERSTONES OF CARE	24007778
10.0104.2113.6391.01010.1.24	0104 - Student Support & Intervention	Other Purchased Services	6/28/2024	Josie Herrera,Me-Independence-Micros	270.85		
10.0104.2113.6391.01010.1.24	0104 - Student Support & Intervention	Other Purchased Services	6/28/2024	Josie Herrera,Me-Independence-Sertifi	337.71		
10.0104.2113.6391.01010.1.24	0104 - Student Support & Intervention	Other Purchased Services	6/28/2024	T Alexander-Toney,Nasw Online	236.00		
10.0104.2113.6391.05271.4.24	0104 - Student Support & Intervention	Other Purchased Services	5/1/2024	Restorative Education/Training	10,700.00	RESTORATIVE ED	24005556
10.0104.2113.6391.05271.4.24	0104 - Student Support & Intervention	Other Purchased Services	6/13/2024	Restorative Education/Training	14,300.00	RESTORATIVE ED	24005556
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	4/30/2024	Josie Herrera,Amzn Mktp Us	179.94		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	5/31/2024	Josie Herrera,Amzn Mktp Us	1,606.89		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	6/28/2024	Josie Herrera,Amazon.Com*as79078q3	12.00		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	6/28/2024	Josie Herrera,Amazon Mktpl	436.19		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	6/28/2024	Josie Herrera Amzn Mktp Us	(699.68)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	6/28/2024	Josie Herrera,Amzn Mktp Us	2,223.49		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	6/28/2024	Josie Herrera,Etsy.Com - Designdoggie	4.99		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	6/28/2024	Lauren Grimes,Amazon.Com*at2il2jc3	29.15		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	6/28/2024	Lauren Grimes,Amazon.Com*n96wg8rv3	106.99		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	6/28/2024	Lauren Grimes,Amzn Mktp Us	148.33		
10.0104.2113.6411.06321.1.24	0104 - Student Support & Intervention	General Supplies	4/30/2024	Lauren Grimes,Amazon.Com*rz0le29m1	42.99		
10.0104.2113.6411.06321.1.24	0104 - Student Support & Intervention	General Supplies	5/31/2024	Lauren Grimes,Amazon Ret* 111-218164	14.77		
10.0104.2113.6411.06321.1.24	0104 - Student Support & Intervention	General Supplies	5/31/2024	Lauren Grimes,School Nurse Supply Inc	126.27		
10.0104.2113.6411.06321.1.24	0104 - Student Support & Intervention	General Supplies	6/28/2024	Lauren Grimes,Amzn Mktp Us	29.99		
10.0104.2113.6411.42207.4.24	0104 - Student Support & Intervention	General Supplies	6/28/2024	Josie Herrera Amzn Mktp Us	699.68		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	4/1/2024	District CC Tax Reimburs. Travanna Alexa	(39.95)		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	4/30/2024	Josie Herrera,Jasons Deli	596.98		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	4/30/2024	Josie Herrera,Panera Bread #202369	102.94		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	4/30/2024	Josie Herrera,Panera Bread #202373	512.42		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	4/30/2024	Josie Herrera,Panera Bread #202376	1,262.20		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	4/30/2024	Josie Herrera,Sq *ph Coffee	70.38		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	4/30/2024	T Alexander-Toney,Puttery Kansas City	1,014.75		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	5/31/2024	Josie Herrera,Amzn Mktp Us	69.98		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	5/31/2024	Josie Herrera,Panera Bread #202373	191.23		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	5/31/2024	T Alexander-Toney,Jack Stack Barbeque Ca	708.00		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	5/31/2024	T Alexander-Toney,Puttery Kansas City	1,168.50		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	6/28/2024	Josie Herrera,Amazon.Com*fn89w4jt3	62.87		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	6/28/2024	Josie Herrera,Amazon.Com*s65rt0pv3	19.00		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	6/28/2024	Josie Herrera,Amazon Ret* 111-243388	129.08		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	6/28/2024	Josie Herrera,Amazon Ret* 111-411406	8.00		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	6/28/2024	Josie Herrera,Amzn Mktp Us	415.13		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	6/28/2024	Josie Herrera,Panera Bread #202373	714.27		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	6/28/2024	Josie Herrera,Panera Bread #202376	1,596.78		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	6/28/2024	Josie Herrera,Qdoba 1752 Online	221.80		
10.0104.2113.6472.06321.1.24	0104 - Student Support & Intervention	Food	6/28/2024	Josie Herrera,Tst* Barrio Taqueria	54.30		
10.0104.2113.6472.06321.1.24	0104 - Student Support & Intervention	Food	6/28/2024	Josie Herrera,Tst* The Westside Local	53.50		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	6/28/2024	Reginald Hester,Avid Center	4,396.00		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	6/28/2024	Reginald Hester,Grand Hyatt San Antonio	538.64		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	6/28/2024	Reginald Hester,Southwes	2,481.86		
10.0104.6310.5192.06350.1.24	0104 - Student Support & Intervention	Gift	5/29/2024	jackson county community children	(24,853.23)		
10.0104.6340.5422.42207.4.24	0104 - Student Support & Intervention	ARP-IRSG or SEL/Mental Health Grant	6/11/2024	invoice Q1100372151 CFDA 84425U	(71,347.74)		
10.0104.6340.5497.05270.4.24	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	4/4/2024	VOC2308805	(96,524.68)		
10.0104.6340.5497.05270.4.24	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	5/10/2024	VOCA	(61,599.42)		
10.0104.6340.5497.05270.4.24	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	5/13/2024	ARP - MO ARPA	(35,694.01)		
10.0104.6340.5497.05270.4.24	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	6/5/2024	ARP-MO ARPA VOC2308808	(96,443.51)		
10.0104.6340.5497.05270.4.24	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	6/29/2024	CR 51346 VOCA_05270 May 24	(112,843.31)		
10.0104.6340.5497.05270.4.24	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	6/29/2024	VOCA June 2024	(98,555.88)		
10.0104.6340.5497.05271.4.24	0104 - Student Support & Intervention	Other Federal Revenue	5/23/2024	93.243_MO AWARE 10/1_10/31	(54,895.60)		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.6340.5497.05271.4.24	0104 - Student Support & Intervention	Other Federal Revenue	5/23/2024	93.243_MO AWARE 11/1_11/30	(68,702.15)		
10.0104.6340.5497.05271.4.24	0104 - Student Support & Intervention	Other Federal Revenue	5/23/2024	93.243 MO AWARE 12/1 12/31	(33,579.16)		
10.0104.6340.5497.05271.4.24	0104 - Student Support & Intervention	Other Federal Revenue	6/20/2024	moaware 02.01_02.28.24	(54,180.74)		
10.0104.6340.5497.05271.4.24	0104 - Student Support & Intervention	Other Federal Revenue	6/20/2024	moaware 03.01 03.31.24	(45,036.26)		
10.0104.6340.5497.05271.4.24	0104 - Student Support & Intervention	Other Federal Revenue	6/20/2024	moawre 01.01_01.31.24	(39,917.59)		
10.0104.6340.5497.05271.4.24	0104 - Student Support & Intervention	Other Federal Revenue	6/29/2024	CR 51406 MOAWARE Apr	(28,947.97)		
10.0104.6340.5497.05271.4.24	0104 - Student Support & Intervention	Other Federal Revenue	6/29/2024	CR 51406 MOAWARE June	(40,754.37)		
10.0104.6340.5497.05271.4.24	0104 - Student Support & Intervention	Other Federal Revenue	6/29/2024	CR 51406 MOAWARE May	(28,947.97)		
10.0110.2212.6411.06481.1.24	0110 - Communications & Marketing	General Supplies	5/1/2024	Simple Houseware Standing Coat and Hat H	24.81	AMAZON CAPITAL SERVICES, INC.	24006679
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,818.75		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	22,868.71		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,866.01		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	22,868.71		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	5,067.45		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	22,868.71		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,820.30		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	22,868.71		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,818.75		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	22,868.71		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,818.75		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	22,868.71		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	6/29/2024	313154_fy24 vac pay reclass	2,692.13		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,451.38		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	4,901.45		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	22,868.96		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	152.65		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	70.57		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	436.40		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	178.81		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	360.97		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	114.73		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	31.08		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	230.63		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	230.63		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	230.63		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	230.63		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	230.63		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	63.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	230.63		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	32.18		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	230.63		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	2,744.24		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	2,744.24		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	2,744.24		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	2,744.24		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	2,744.24		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	2,744.24		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	294.17		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	2,744.27		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	4/12/2024	BIWK 4.12.24 IU	262.34		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	4/15/2024	SEMI 4.15.24 5I	1,371.44		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	4/26/2024	BIWK 4.26.24 IV	260.18		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	4/30/2024	SEMI 4.30.24 5J	1,371.44		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	5/10/2024	BIWK 5.10.24 IW	294.98		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	5/15/2024	SEMI 5.15.24 5K	1,370.01		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	5/24/2024	BIWK 5.24.24 IX	263.85		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	5/31/2024	SEMI 5.31.24 5L	1,370.01		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	6/7/2024	BIWK 6.7.24 IY	287.70		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	6/14/2024	SEMI 6.14.24 5M	1,370.00		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	6/21/2024	BIWK 6.21.24 IZ	266.31		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	6/28/2024	SEMI 6.28.24 5N	1,370.01		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	6/29/2024	313154_fy24 vac pay reclass	166.91		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	6/29/2024	accrue 07.19 biweekly fy24	134.13		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	6/29/2024	BIWK 7.05.24 JA	264.32		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	6/29/2024	SEMI 7.15.24 5O	1,370.03		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	4/12/2024	BIWK 4.12.24 IU	61.35		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	4/15/2024	SEMI 4.15.24 5I	320.74		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	4/26/2024	BIWK 4.26.24 IV	60.85		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	4/30/2024	SEMI 4.30.24 5J	320.74		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	5/10/2024	BIWK 5.10.24 IW	68.99		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	5/15/2024	SEMI 5.15.24 5K	320.41		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	5/24/2024	BIWK 5.24.24 IX	61.71		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	5/31/2024	SEMI 5.31.24 5L	320.41		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	6/7/2024	BIWK 6.7.24 IY	67.29		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	6/14/2024	SEMI 6.14.24 5M	320.41		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	6/21/2024	BIWK 6.21.24 IZ	62.28		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	6/28/2024	SEMI 6.28.24 5N	320.41		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	6/29/2024	313154_fy24 vac pay reclass	39.04		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	6/29/2024	accrue 07.19 biweekly fy24	31.37		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	6/29/2024	BIWK 7.05.24 JA	61.82		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	6/29/2024	SEMI 7.15.24 5O	320.41		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,703.54		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	4,972.10		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(684.99)		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,703.62		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	4,155.63		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,774.98		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	883.63		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,975.62		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	135.00		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	66.49		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	300.37		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	65.18		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	299.58		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	72.43		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	301.77		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	65.75		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	299.58		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	68.66		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	302.44		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	64.63		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/28/2024	309948_fy 24 workers comp	(222.46)		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/28/2024	313154_fy 24 workers comp	(521.79)		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/28/2024	429600_fy 24 workers comp	(363.74)		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/28/2024	434574_fy 24 workers comp	(256.21)		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/28/2024	448052 fy 24 workers comp	(285.58)		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/28/2024	457140_fy 24 workers comp	(211.04)		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/28/2024	457183 fy 24 workers comp	(361.96)		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/28/2024	459607_fy 24 workers comp	(256.32)		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	301.47		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/29/2024	313154_fy24 vac pay reclass	35.27		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	32.52		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	64.31		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	300.23		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	7.31		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	34.28		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	7.25		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	34.28		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	8.10		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	34.25		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	7.35		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	34.25		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	7.62		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	34.25		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	7.25		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/28/2024	309948_fy 24 unemployment comp	(65.77)		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/28/2024	313154_fy 24 unemployment comp	(154.27)		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/28/2024	429600_fy 24 unemployment comp	(107.54)		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/28/2024	434574_fy 24 unemployment comp	(75.75)		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/28/2024	448052_fy 24 unemployment comp	(84.43)		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/28/2024	457140_fy 24 unemployment comp	(62.40)		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/28/2024	457183 fy 24 unemployment comp	(107.02)		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/28/2024	459607_fy 24 unemployment comp	(75.78)		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	34.25		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/29/2024	313154_fy24 vac pay reclass	4.04		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.65		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	7.20		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	34.25		
10.0110.2631.6316.01001.1.24	0110 - Communications & Marketing	Data Processing & Technology Related Ser	4/11/2024	Provide graphics, web design and develop	600.00	BATCHELOR CONSULTING AND DESIGN	24000025
10.0110.2631.6316.01001.1.24	0110 - Communications & Marketing	Data Processing & Technology Related Ser	5/1/2024	Provide graphics, web design and develop	900.00	BATCHELOR CONSULTING AND DESIGN	24000025
10.0110.2631.6316.01001.1.24	0110 - Communications & Marketing	Data Processing & Technology Related Ser	6/14/2024	Provide graphics, web design and develop	480.00	BATCHELOR CONSULTING AND DESIGN	24000025
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	4/2/2024	Providing a strategic marketing plan wit	2,000.00	MADISON WEST CONSULTING LLC	24000036
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	5/1/2024	First Amendment implementing districtwid	49,442.76	TROZZOLO COMMUNICATIONS GROUP	24004021
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	5/20/2024	First Amendment implementing districtwid	10,492.65	TROZZOLO COMMUNICATIONS GROUP	24004021
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	5/20/2024	Inv. 022847 KCPS Loves to Read! Literacy	8,058.83	TROZZOLO COMMUNICATIONS GROUP	24007507
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	5/20/2024	Invoice 022409 - 2/2024 Facebook Newsfee	1,176.47	TROZZOLO COMMUNICATIONS GROUP	24007835
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	5/20/2024	Invoice 022481- 2/24/24 radio services f	4,700.00	TROZZOLO COMMUNICATIONS GROUP	24007835
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	5/20/2024	Invoice 023188 - 2024 Career Expo Script	1,675.00	TROZZOLO COMMUNICATIONS GROUP	24007835
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	6/1/2024	Literacy Campaign Bulletin - Invoice 023	764.71	TROZZOLO COMMUNICATIONS GROUP	24008463
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	6/10/2024		3,529.41	TROZZOLO COMMUNICATIONS GROUP	
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	6/13/2024	First Amendment implementing districtwid	14,169.10	TROZZOLO COMMUNICATIONS GROUP	24004021
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	6/13/2024	Payment of invoice # - INV-3288	237.29	BRIDGING THE GAP INTERPRETING, LLC	24008102
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	6/29/2024	AC00058596 590061BRIDGING THE	200.15		
10.0110.2631.6319.01082.1.24	0110 - Communications & Marketing	Other Professional Services	5/1/2024	10yr Capital Funding Plan and 2025 Gener	37,740.84	TROZZOLO COMMUNICATIONS GROUP	24004160
10.0110.2631.6319.01082.1.24	0110 - Communications & Marketing	Other Professional Services	5/20/2024	10yr Capital Funding Plan and 2025 Gener	11,823.83	TROZZOLO COMMUNICATIONS GROUP	24004160
10.0110.2631.6319.01082.1.24	0110 - Communications & Marketing	Other Professional Services	6/13/2024	10yr Capital Funding Plan and 2025 Gener	11,823.83	TROZZOLO COMMUNICATIONS GROUP	24004160

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6333.01001.1.24	0110 - Communications & Marketing	Rentals-Land and Buildings	4/23/2024	Balance of Venue License and Contract -	4,842.80	KANSAS CITY CHIEFS FOOTBALL CLUB	24007312
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	4/1/2024	BOE PUBLIC INFO BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	4/1/2024	BOE PUBLIC INFO BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	4/30/2024	VEHICLE LEASE FOR APRIL 2024	679.53	ENTERPRISE FLEET MANAGEMENT	24007398
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	5/20/2024	VEHICLE LEASE FOR MAY 2024	652.28	ENTERPRISE FLEET MANAGEMENT	24008346
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	6/13/2024	BOE PUBLIC INFO BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	6/13/2024	BOE PUBLIC INFO BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	6/28/2024		652.28	ENTERPRISE FLEET MANAGEMENT	
10.0110.2631.6343.01001.1.24	0110 - Communications & Marketing	Travel	6/28/2024	Jonathan Salomon,Expedia 72843049268091	958.23		
10.0110.2631.6343.01001.1.24	0110 - Communications & Marketing	Travel	6/28/2024	Jonathan Salomon,Nspra	745.00		
10.0110.2631.6343.01001.1.24	0110 - Communications & Marketing	Travel	6/28/2024	Jonathan Salomon,Southwes	525.97		
10.0110.2631.6343.01001.1.24	0110 - Communications & Marketing	Travel	6/28/2024	Jonathan Salomon,Vidcon Us* Vidconus Vi	799.20		
10.0110.2631.6343.01001.1.24	0110 - Communications & Marketing	Travel	6/28/2024	Nicole Collier-White,Alaska Air	476.21		
10.0110.2631.6343.01001.1.24	0110 - Communications & Marketing	Travel	6/28/2024	Nicole Collier-White,Council Of The Grea	300.00		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	4/12/2024	BIWK 4.12.24 IU	103.77		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	4/15/2024	SEMI 4.15.24 5I	59.63		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	4/26/2024	BIWK 4.26.24 IV	38.93		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	5/10/2024	BIWK 5.10.24 IW	24.39		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	5/15/2024	SEMI 5.15.24 5K	166.70		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	5/24/2024	BIWK 5.24.24 IX	19.90		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	6/7/2024	BIWK 6.7.24 IY	61.88		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	6/14/2024	SEMI 6.14.24 5M	218.42		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	6/28/2024	SEMI 6.28.24 5N	144.25		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	6/29/2024	BIWK 7.05.24 JA	7.64		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	6/29/2024	SEMI 7.15.24 5O	49.45		
10.0110.2631.6361.01001.1.24	0110 - Communications & Marketing	Communication	6/29/2024	AC00058924_25000797_586919LINE	5.75		
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	4/3/2024	Back to School Campaign-CON-KAN-DR-1940	999.60	DOS MUNDOS	24001391
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	4/3/2024	Broadcast TV Commercials (KMCI), Digital	3,685.00	KSHB & KMCI	24002937
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	4/3/2024	General Enrollment Campaign-CON-KAN-DR-1	999.60	DOS MUNDOS	24001391
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	4/3/2024	Kindergarten Roundup Campaign (4wks)	735.00	CARTER BROADCAST GROUP, INC.	24002785
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	4/3/2024	Signature School Enrollment Campaign-CON	499.80	DOS MUNDOS	24001391
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	5/1/2024	CON-KAN-DR-1955 - 2024 General Campaign-	3,740.00	REYES MEDIA GROUP INC	24001495
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	5/1/2024	CON-KAN-DR-1956 - 2024 Signature School	2,295.00	REYES MEDIA GROUP INC	24001495
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	5/1/2024	CON-KAN-DR-1958- 2024 General Enrollment	3,825.00	REYES MEDIA GROUP INC	24001495
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	5/1/2024	Radio Ads- 95.7 the Vibe - KCHZ-FM (3 mo	2,344.00	CUMULUS BROADCASTING LLC. KCMO	24002287
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	5/1/2024	Radio Ads- Magic 107.3 - KMJK-FM (3 mont	271.00	CUMULUS BROADCASTING LLC. KCMO	24002287
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	6/1/2024	Broadcast TV Commercials (KMCI), Digital	10,160.00	KSHB & KMCI	24002937
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	6/11/2024	Neighborhood Schools Campaign (4wks)	2,900.00	CARTER BROADCAST GROUP, INC.	24002785
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	6/13/2024	Broadcast TV Commercials (KMCI), Digital	4,840.00	KSHB & KMCI	24002937
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	6/13/2024	Kindergarten Roundup Campaign (4wks)	2,345.00	CARTER BROADCAST GROUP, INC.	24002785
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	6/13/2024	Signature, Kindergarten, Neighborhood Sc	14,755.00	STEEL CITY MEDIA	24003372
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	6/13/2024	Summer School Campaign (4wks)	2,900.00	CARTER BROADCAST GROUP, INC.	24002785
10.0110.2631.6363.01001.1.24	0110 - Communications & Marketing	Printing and Binding	4/2/2024	Invoice 13793 - Enrollment 8 pager - 500	649.00	PRINT TEKK PRINTING AND MAILING	24006332

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6363.01001.1.24	0110 - Communications & Marketing	Printing and Binding	4/30/2024	Jonathan Salomon,Print Tekk Printing & M	5,932.80		
10.0110.2631.6363.01001.1.24	0110 - Communications & Marketing	Printing and Binding	5/31/2024	Nicole Collier-White,Fastsigns 70401	84.00		
10.0110.2631.6363.01001.1.24	0110 - Communications & Marketing	Printing and Binding	6/3/2024	Payment for Invoice 574- Spanish School	1,000.00	SHOW ME KC SCHOOLS	24007581
10.0110.2631.6371.01001.1.24	0110 - Communications & Marketing	Dues and Memberships	5/31/2024	Nicole Collier-White,Costco Whse #0375	180.00		
10.0110.2631.6391.01001.1.24	0110 - Communications & Marketing	Other Purchased Services	5/31/2024	Nicole Collier-White,Paypal	1,500.00		
10.0110.2631.6391.01001.1.24	0110 - Communications & Marketing	Other Purchased Services	5/31/2024	Nicole Collier-White,Sq *dz Promotions	647.50		
10.0110.2631.6391.06480.1.24	0110 - Communications & Marketing	Other Purchased Services	4/30/2024	Nicole Collier-White,Paypal	355.00		
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	4/11/2024	MagicWater Supply - 2 LB - Kraft - Crink	21.99	AMAZON CAPITAL SERVICES, INC.	24006678
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	4/11/2024	Neosmuk Magnetic Hooks, 27 lb+ Heavy Dut	7.80	AMAZON CAPITAL SERVICES, INC.	24006678
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	4/11/2024	PigPotParty 8"x 11", 50Pcs Bottom Gusset	9.99	AMAZON CAPITAL SERVICES, INC.	24006678
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	5/1/2024	11 oz Ceramic Coffee Mugs- Purple with f	324.09	PROFORMA IDOLOGY MARKETING GROUP	24006684
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	5/1/2024	BagDream Navy Blue Gift Bags 8x4.25x10.5	13.98	AMAZON CAPITAL SERVICES, INC.	24006678
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	5/1/2024	Fellowes Mesh Partition Additions Double	43.02	AMAZON CAPITAL SERVICES, INC.	24006679
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	5/1/2024	Full Color Set UP	59.00	PROFORMA IDOLOGY MARKETING GROUP	24006684
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	5/1/2024	GNL 50 Packs Blue Certificate Holders -	32.85	AMAZON CAPITAL SERVICES, INC.	24007054
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	5/20/2024	Payment of Invoice BB36012497A Harlow Pe	360.35	PROFORMA IDOLOGY MARKETING GROUP	24007722
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	5/20/2024	Payment of Invoice BB36012497A - Pen Set	40.00	PROFORMA IDOLOGY MARKETING GROUP	24007722
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	6/3/2024	1-color, 2-sided, 18pt White Poster Boar	900.00	PROFORMA IDOLOGY MARKETING GROUP	24007828
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	6/3/2024	2 color, 2 sided 18pt Spot color with st	1,330.00	PROFORMA IDOLOGY MARKETING GROUP	24007828
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	6/3/2024	2-color, 2-sided, 18pt White Poster Boar	5,467.25	PROFORMA IDOLOGY MARKETING GROUP	24007828
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	6/3/2024	3-color, 2-sided, 18pt White Poster Boar	1,575.75	PROFORMA IDOLOGY MARKETING GROUP	24007828
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	6/3/2024	Estimated Freight Costs	550.00	PROFORMA IDOLOGY MARKETING GROUP	24007828
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	6/10/2024	Payment of invoice 1054 - SWAG for 40 Sc	50,822.00	FIRST GEN, LLC	24008644
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	6/28/2024	Jonathan Salomon,Amzn Mktp Us	89.21		
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	6/28/2024	Nicole Collier-White,Amzn Mktp Us	517.31		
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	6/28/2024	Nicole Collier-White,Office Depot #239	100.97		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	4/11/2024	COCOCKA USB 3.0 SD and USB C Flash Memor	9.99	AMAZON CAPITAL SERVICES, INC.	24006678
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	4/11/2024	Elebase HDMI Male to USB-C Female Cable	27.49	AMAZON CAPITAL SERVICES, INC.	24006678
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	5/1/2024	Powerextra 2 Pack Replacement NP-FW50 Ba	27.89	AMAZON CAPITAL SERVICES, INC.	24006678
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	5/31/2024	Jonathan Salomon,Hudl	15.75		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	6/3/2024	Renewal for Interest Tracker which captu	2,759.92	SCHOOLMINT, INC.	24008259
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	6/3/2024	Renewal for SchoolFinder which controls	6,375.09	SCHOOLMINT, INC.	24008259
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	6/3/2024	Renewal for SM Events & Appointments - a	2,759.92	SCHOOLMINT, INC.	24008259
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	6/28/2024	Jonathan Salomon,Chatgpt Subscription	40.00		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	6/28/2024	Jonathan Salomon,Flickr.Com	132.99		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	6/28/2024	Jonathan Salomon,Jjb	24.00		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	6/28/2024	Nicole Collier-White,Org Sub Fee	159.00		
10.0110.2631.6417.01001.1.24	0110 - Communications & Marketing	Employee Incentives	6/3/2024	Ladies Paragon Saratoga Performance Mini	205.00	EXECUTIVE MARKETING PROMOTIONS INC	24007827
10.0110.2631.6417.01001.1.24	0110 - Communications & Marketing	Employee Incentives	6/3/2024	Paragon Saratoga Performance Mini Mesh P	52.50	EXECUTIVE MARKETING PROMOTIONS INC	24007827
10.0110.2631.6417.01001.1.24	0110 - Communications & Marketing	Employee Incentives	6/3/2024	Port Authority - Port Authority Flexshel	380.00	EXECUTIVE MARKETING PROMOTIONS INC	24007827
10.0110.2631.6417.01001.1.24	0110 - Communications & Marketing	Employee Incentives	6/3/2024	Prime Line - WorkSpace Backpack Tote Bag	375.00	EXECUTIVE MARKETING PROMOTIONS INC	24007827
10.0110.2631.6418.01001.1.24	0110 - Communications & Marketing	Community Incentives	6/28/2024	Scholar Superstars, J Salomon 6/6/24	51.30		
10.0110.2631.6451.01001.1.24	0110 - Communications & Marketing	Resource Materials	5/31/2024	Nicole Collier-White,The Kansas City Sta	104.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6451.01001.1.24	0110 - Communications & Marketing	Resource Materials	6/28/2024	Nicole Collier-White,The Kansas City Sta	809.94		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	4/11/2024	Tower Club East Reception (TBD)	18,794.40	LEVY PREMIUM FOODSERVICE, LLC.	24006079
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	4/30/2024	Nicole Collier-White,Chipotle Online	(12.20)		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	4/30/2024	Nicole Collier-White,Ezcaternoodles Comp	696.70		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	4/30/2024	Nicole Collier-White,Primo Water	60.71		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Cf* Crumbl Wardpark	(3.78)		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Chipotle Online	178.61		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Costco Whse #0375	19.98		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Panera Bread #20237	128.58		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Primo Water	485.64		
10.0110.2631.6472.06814.1.24	0110 - Communications & Marketing	Food & Related Supplies	4/30/2024	Nicole Collier-White,Ezcaterjasons Deli	834.95		
10.0110.2631.6472.06814.1.24	0110 - Communications & Marketing	Food & Related Supplies	4/30/2024	Nicole Collier-White,Ezcaterlas Chilis	398.56		
10.0110.2631.6472.06814.1.24	0110 - Communications & Marketing	Food & Related Supplies	4/30/2024	Nicole Collier-White,Olive Garden 002105	856.50		
10.0110.2631.6472.06814.1.24	0110 - Communications & Marketing	Food & Related Supplies	5/31/2024	Nicole Collier-White,Ezcaternoodles Comp	1,306.50		
10.0110.2631.6472.06814.1.24	0110 - Communications & Marketing	Food & Related Supplies	6/13/2024		337.25	JASON'S DELI	
10.0110.2631.6472.06814.1.24	0110 - Communications & Marketing	Food & Related Supplies	6/28/2024	Nicole Collier-White,Ezcatercarrabbas It	741.00		
10.0110.2631.6472.06814.1.24	0110 - Communications & Marketing	Food & Related Supplies	6/28/2024	Nicole Collier-White,Ezcatergranite City	1,313.00		
10.0110.2631.6472.06814.1.24	0110 - Communications & Marketing	Food & Related Supplies	6/28/2024	Nicole Collier-White,Ezcaternoodles Comp	696.70		
10.0110.2631.6472.06814.1.24	0110 - Communications & Marketing	Food & Related Supplies	6/28/2024	Nicole Collier-White,Ezcaterteriyaki Mad	1,188.50		
10.0110.2631.6486.01001.1.24	0110 - Communications & Marketing	Gasoline/Diesel	6/29/2024	AC00058817__535028WRIGHT EXPRE	3.76		
10.0110.2631.6496.06481.1.24	0110 - Communications & Marketing	Small Equipment/Furniture	4/1/2024	Winrise Office Chair Ergonomic Desk Chai	199.98	AMAZON CAPITAL SERVICES, INC.	24006329
10.0110.2631.6496.06481.1.24	0110 - Communications & Marketing	Small Equipment/Furniture	4/1/2024	X-cosrack End Table,Industrial Retro Sid	39.99	AMAZON CAPITAL SERVICES, INC.	24006329
10.0110.3912.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	5/1/2024	Payment for Invoice 2849- Interpreting S	170.00	BRIDGING THE GAP INTERPRETING, LLC	24006929
10.0110.3912.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	5/1/2024	Payment for Invoice 2849 - Mileage/Fuel	26.80	BRIDGING THE GAP INTERPRETING, LLC	24006929
10.0110.3912.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	6/3/2024		183.40	BRIDGING THE GAP INTERPRETING, LLC	
10.0110.3912.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	6/28/2024	SUCESSFUL INNOVATIONS INC	16,500.00		
10.0110.3912.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	6/29/2024	AC00058646 24007829 533303 SCH	11,997.00		
10.0110.3912.6343.01001.1.24	0110 - Communications & Marketing	Travel	6/10/2024		324.34	JASSO, JESSICA	
10.0110.3912.6343.01001.1.24	0110 - Communications & Marketing	Travel	6/28/2024	Nicole Collier-White,Cvent* Institute Fo	625.00		
10.0110.3912.6343.01001.1.24	0110 - Communications & Marketing	Travel	6/28/2024	Nicole Collier-White,Doubletree Atlanta	827.45		
10.0110.3912.6343.01001.1.24	0110 - Communications & Marketing	Travel	6/28/2024	Nicole Collier-White,Pacific Educational	1,595.00		
10.0110.3912.6343.01001.1.24	0110 - Communications & Marketing	Travel	6/28/2024	Nicole Collier-White,Southwes	705.93		
10.0110.3912.6391.01001.1.24	0110 - Communications & Marketing	Other Purchased Services	5/20/2024	Invoice 9759115 Volunteer Background Che	94.50	STERLING	24007830
10.0110.3912.6391.01001.1.24	0110 - Communications & Marketing	Other Purchased Services	6/3/2024		67.50	STERLING	
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	4/3/2024	Parent Liaison's Training Guide	73.49	SUCCESSFUL INNOVATIONS, INC.	24006083
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	5/1/2024	EooCoo Ergonomic Mouse Pad with Wrist Su	5.94	AMAZON CAPITAL SERVICES, INC.	24007054
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	5/1/2024	FREIGHT	55.88	PROFORMA IDOLOGY MARKETING GROUP	24004218
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	5/1/2024	Harlow Pen-Navy with Gold Imprint(Or whi	329.40	PROFORMA IDOLOGY MARKETING GROUP	24004218
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	5/1/2024	Pen Set Up Charge	40.00	PROFORMA IDOLOGY MARKETING GROUP	24004218
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	5/1/2024	Post-it? Custom Printed Notes Full Color	97.50	PROFORMA IDOLOGY MARKETING GROUP	24004218
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	5/1/2024	Round Corner Magnet 3 x 3 KCPS Logo (250	207.50	PROFORMA IDOLOGY MARKETING GROUP	24004218
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	5/20/2024	Endea Graduation Single Honor Cord (Purp	74.79	AMAZON CAPITAL SERVICES, INC.	24007713
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	6/28/2024	Nicole Collier-White,Amazon Mktpl	88.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	6/28/2024	Nicole Collier-White,Amzn Mktp Us	15.99		
10.0110.3912.6412.01001.1.24	0110 - Communications & Marketing	Supplies-Technology-Related	5/1/2024	PHILIPS Over Ear Wired Stereo Headphones	21.99	AMAZON CAPITAL SERVICES, INC.	24007054
10.0110.3912.6418.01001.1.24	0110 - Communications & Marketing	Community Incentives	4/29/2024	Attendance Incentive for SDAC, J Brooks	206.50		
10.0110.3912.6418.01001.1.24	0110 - Communications & Marketing	Community Incentives	4/29/2024	Family Engagement Incentive NEMS, N Coll	101.30		
10.0110.3912.6418.01001.1.24	0110 - Communications & Marketing	Community Incentives	4/29/2024	SDAC Attendance Incentive, J Brooks 2/8/	50.65		
10.0110.3912.6418.01001.1.24	0110 - Communications & Marketing	Community Incentives	5/30/2024	NEMS INCENTIVE FAMILY ENGAGEMENT	76.95		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	4/1/2024		33.74	KEY, ERNESTINE	
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	4/30/2024	Nicole Collier-White,Chipotle Online	528.50		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	4/30/2024	Nicole Collier-White,Insomnia Cookies-We	54.87		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	4/30/2024	Nicole Collier-White,Sq *catering On Loc	590.00		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	5/1/2024		35.30	KEY, ERNESTINE	
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	5/1/2024		29.85	MANNING ROYM.	
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	5/31/2024	Nicole Collier-White,Chipotle Online	261.53		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	5/31/2024	Nicole Collier-White,Ezcateron The Borde	587.29		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	6/1/2024		61.19	FITZPATRICK, KATHERINE	
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	6/10/2024		270.13	ADAMS, COURTNEY	
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Costco Whse #0375	16.88		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Ezcaterchickfila	573.42		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Ezcaterjasons Deli	269.95		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Ezcatermeddys	490.00		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Ezcaternoodles Comp	375.90		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Ezcaterpanera Bread	302.92		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Ezcaterpapa Johns	67.97		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Ezcaterteriyaki Mad	498.00		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Ezcaterthai House	607.00		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Olive Garden 002117	219.09		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	6/28/2024	Nicole Collier-White,Pf Changs #6700 Cp	149.80		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	6/29/2024	AP00442893__531316WALDO PIZZA	228.17		
10.0140.2331.6161.01016.1.24	0140 - Business & Finance	Classified Salaries - Part Time - IT	6/21/2024	BIWK 6.21.24 IZ	480.00		
10.0140.2331.6161.01016.1.24	0140 - Business & Finance	Classified Salaries - Part Time - IT	6/29/2024	accrue 07.19 biweekly fy24	571.88		
10.0140.2331.6161.01016.1.24	0140 - Business & Finance	Classified Salaries - Part Time - IT	6/29/2024	BIWK 7.05.24 JA	840.00		
10.0140.2331.6231.01016.1.24	0140 - Business & Finance	OASDI	6/21/2024	BIWK 6.21.24 IZ	29.76		
10.0140.2331.6231.01016.1.24	0140 - Business & Finance	OASDI	6/29/2024	accrue 07.19 biweekly fy24	35.46		
10.0140.2331.6231.01016.1.24	0140 - Business & Finance	OASDI	6/29/2024	BIWK 7.05.24 JA	52.08		
10.0140.2331.6232.01016.1.24	0140 - Business & Finance	Medicare	6/21/2024	BIWK 6.21.24 IZ	6.96		
10.0140.2331.6232.01016.1.24	0140 - Business & Finance	Medicare	6/29/2024	accrue 07.19 biweekly fy24	8.29		
10.0140.2331.6232.01016.1.24	0140 - Business & Finance	Medicare	6/29/2024	BIWK 7.05.24 JA	12.18		
10.0140.2331.6261.01016.1.24	0140 - Business & Finance	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	6.29		
10.0140.2331.6261.01016.1.24	0140 - Business & Finance	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	7.49		
10.0140.2331.6261.01016.1.24	0140 - Business & Finance	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	11.00		
10.0140.2331.6271.01016.1.24	0140 - Business & Finance	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.72		
10.0140.2331.6271.01016.1.24	0140 - Business & Finance	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.86		
10.0140.2331.6271.01016.1.24	0140 - Business & Finance	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6161.01016.1.24	0140 - Business & Finance	Classified Salaries - Part Time	5/15/2024	SEMI 5.15.24 5K	37.50		
10.0140.2521.6161.01016.1.24	0140 - Business & Finance	Classified Salaries - Part Time	6/14/2024	SEMI 6.14.24 5M	37.50		
10.0140.2521.6231.01016.1.24	0140 - Business & Finance	OASDI	5/15/2024	SEMI 5.15.24 5K	2.32		
10.0140.2521.6231.01016.1.24	0140 - Business & Finance	OASDI	6/14/2024	SEMI 6.14.24 5M	2.32		
10.0140.2521.6232.01016.1.24	0140 - Business & Finance	Medicare	5/15/2024	SEMI 5.15.24 5K	0.54		
10.0140.2521.6232.01016.1.24	0140 - Business & Finance	Medicare	6/14/2024	SEMI 6.14.24 5M	0.54		
10.0140.2521.6261.01016.1.24	0140 - Business & Finance	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	0.98		
10.0140.2521.6261.01016.1.24	0140 - Business & Finance	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	0.98		
10.0140.2521.6271.01016.1.24	0140 - Business & Finance	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.06		
10.0140.2521.6271.01016.1.24	0140 - Business & Finance	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.06		
10.0140.2521.6315.01016.1.24	0140 - Business & Finance	Audit Services	4/1/2024	Audit LG	54,500.00	RSM US LLP	24002424
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	4/30/2024	Erin Thompson,Adobe Inc.	19.99		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	4/30/2024	Erin Thompson,Aurora Training Advantag	535.00		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	4/30/2024	Erin Thompson,Moasbo	375.00		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	5/31/2024	Erin Thompson,Adobe Inc.	19.99		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	6/28/2024	Erin Thompson,Adobe *adobe	39.98		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	6/28/2024	Erin Thompson,Scentair Technologies	94.58		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	6/28/2024	Erin Thompson,The Business Journals	208.95		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	5/31/2024	Erin Thompson,Scentair Technologies	524.48		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	6/28/2024	Erin Thompson,Arrow Cleaners And Dye	260.00		
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	4/1/2024	Advil Pain Reliever and Fever Reducer, M	7.72	AMAZON CAPITAL SERVICES, INC.	24006041
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	4/1/2024	Amazon Basics Hanging File Folders, Lett	25.62	AMAZON CAPITAL SERVICES, INC.	24006318
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	4/1/2024	Cardinal Economy 3 Ring Binder, 3 Inch,	24.79	AMAZON CAPITAL SERVICES, INC.	24006041
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	4/1/2024	Magnetic Calendar 2024-2025, 2024-2025 C	9.48	AMAZON CAPITAL SERVICES, INC.	24005856
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	4/1/2024	Magnetic Dry Erase Calendar for Fridge -	9.65	AMAZON CAPITAL SERVICES, INC.	24005856
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	4/1/2024	SETTFRFE Hanging File Folder Organizer w	47.02	AMAZON CAPITAL SERVICES, INC.	24006318
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	4/1/2024	SHARPIE Permanent Markers, Fine Point, B	25.75	AMAZON CAPITAL SERVICES, INC.	24006318
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	4/1/2024	Sooez 120 Pack Pencil Erasers, Pencil To	5.98	AMAZON CAPITAL SERVICES, INC.	24006318
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	4/1/2024	TAVR Dual Monitor Stand Riser Office Des	59.98	AMAZON CAPITAL SERVICES, INC.	24006318
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	4/1/2024	Tylenol Extra Strength Acetaminophen Ind	23.98	AMAZON CAPITAL SERVICES, INC.	24006041
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	5/1/2024	Desktop Calculator Extra Large 5in LCD D	18.98	AMAZON CAPITAL SERVICES, INC.	24006866
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	5/1/2024	Dixie Large Paper Plates, 10 Inch, 204 C	46.20	AMAZON CAPITAL SERVICES, INC.	24006865
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	5/1/2024	Naturei Office Chair Mat for Carpeted Fl	75.00	AMAZON CAPITAL SERVICES, INC.	24006866
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	5/1/2024	Swingline Electric Hole Puncher 3 Hole,	164.99	AMAZON CAPITAL SERVICES, INC.	24006865
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	6/14/2024	Air Wick Plug in Scented Oil Refill, 10c	22.37	AMAZON CAPITAL SERVICES, INC.	24008527
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	6/14/2024	ASTIDY Artificial Palm Tree 5FT - Fake T	79.99	AMAZON CAPITAL SERVICES, INC.	24008633
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	6/14/2024	Five Star Personal Spiral Notebook, 7 x	19.93	AMAZON CAPITAL SERVICES, INC.	24008527
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	6/14/2024	Laptop Case for 14.1-15.6 Inch Macbook P	36.99	AMAZON CAPITAL SERVICES, INC.	24008527
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	6/14/2024	Markers Sharpie SAN-30001 Fine Point Per	11.95	AMAZON CAPITAL SERVICES, INC.	24008527
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	6/14/2024	Newell Brands PAP2101972 7 mm Paper Mate	17.65	AMAZON CAPITAL SERVICES, INC.	24008527
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	6/14/2024	Paper Mate Ballpoint Pen, Profile Retrac	13.77	AMAZON CAPITAL SERVICES, INC.	24008527
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	6/14/2024	POPRUN A5 Lined Journal Notebooks, 8 Pac	77.40	AMAZON CAPITAL SERVICES, INC.	24008527
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	6/14/2024	ProtoArc Foldable Keyboard and Mouse, XK	66.49	AMAZON CAPITAL SERVICES, INC.	24008527

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	6/28/2024	Erin Thompson,Wm Supercenter #4553	54.80		
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	6/29/2024	AC00058422 24008686 592412AMAZ	193.33		
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	6/29/2024	AC00058687_24008686_592412AMAZ	9.48		
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	4/1/2024	Dunkin' French Vanilla Flavored Coffee,	43.58	AMAZON CAPITAL SERVICES, INC.	24006041
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	4/1/2024	Green Mountain Coffee Roasters Breakfast	37.72	AMAZON CAPITAL SERVICES, INC.	24006041
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	4/1/2024	Nestle Coffee Mate Creamer Singles Varie	49.46	AMAZON CAPITAL SERVICES, INC.	24006320
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	4/1/2024	Nestle Pure life Purified Water - 8 oz B	59.25	AMAZON CAPITAL SERVICES, INC.	24006041
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	4/1/2024	Slim Jim Snack-Sized Smoked Meat Stick,	24.98	AMAZON CAPITAL SERVICES, INC.	24006041
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	4/1/2024	Swiss Miss Milk Chocolate Hot Cocoa, Keu	50.86	AMAZON CAPITAL SERVICES, INC.	24006041
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	4/1/2024	Twinings Lemon & Ginger Herbal Tea K-Cup	37.28	AMAZON CAPITAL SERVICES, INC.	24006041
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	4/30/2024	Erin Thompson,Ezcatersnooze An Am E	593.00		
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	5/1/2024	Pure Life, Purified Water, 8 Fl Oz, Plas	23.70	AMAZON CAPITAL SERVICES, INC.	24006775
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	5/1/2024	Sugar In The Raw Turbinado Cane Sugar Pa	29.52	AMAZON CAPITAL SERVICES, INC.	24006865
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/1/2024	Budget Meeting Lunch	96.25	CLUSTERTRUCK KANSAS CITY, LLC	24008428
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/1/2024	December water	145.36	HINCKLEY SPRINGS	24004035
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/1/2024	November water	45.81	HINCKLEY SPRINGS	24004035
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/1/2024	Pure Life, Purified Water, 8 Fl Oz, Plas	(4.74)	AMAZON CAPITAL SERVICES, INC.	24006775
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/1/2024	Water bill for February	69.44	HINCKLEY SPRINGS	24006323
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/3/2024		116.88	HINCKLEY SPRINGS	
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/10/2024		48.62	CLUSTERTRUCK KANSAS CITY, LLC	
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/14/2024	RYZE Mushroom Coffee 6.4oz	37.99	AMAZON CAPITAL SERVICES, INC.	24008527
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/28/2024	Erin Thompson,Ezcaterchickfila	754.00		
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/28/2024	Erin Thompson,Ezcatergame Day Chick	683.64		
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/28/2024	Erin Thompson,Ezcaterihop	807.45		
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/28/2024	Erin Thompson,Ezcaterjazz A Louisia	227.25		
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/28/2024	Erin Thompson,Ezcaterolive Garden	743.75		
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/28/2024	Erin Thompson,Ezcaterpotbelly Sandw	1,046.40		
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	6/29/2024	AC00058736_25000033_531249HINC	176.60		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	30,527.51		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	30,527.51		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	30,527.51		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	30,527.51		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	31,055.96		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	27,092.19		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2024	230210_fy24 vac pay reclass	1,380.75		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2024	300302 fy24 vac pay reclass	2,729.63		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2024	308591_fy24 vac pay reclass	2,599.38		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	27,086.17		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	460.65		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	460.65		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	460.65		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	460.65		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	464.40		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	436.26		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	436.20		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	3,663.30		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	3,663.30		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	3,663.30		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	3,663.30		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	3,726.71		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	3,251.06		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	3,250.34		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	4/15/2024	SEMI 4.15.24 5I	1,816.99		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	4/30/2024	SEMI 4.30.24 5J	1,816.99		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	5/15/2024	SEMI 5.15.24 5K	1,816.98		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	5/31/2024	SEMI 5.31.24 5L	1,816.98		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	6/14/2024	SEMI 6.14.24 5M	1,854.30		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	6/28/2024	SEMI 6.28.24 5N	1,608.55		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	6/29/2024	230210_fy24 vac pay reclass	85.61		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	6/29/2024	300302_fy24 vac pay reclass	169.24		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	6/29/2024	308591_fy24 vac pay reclass	161.16		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	6/29/2024	SEMI 7.15.24 5O	1,608.18		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	4/15/2024	SEMI 4.15.24 5I	424.94		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	4/30/2024	SEMI 4.30.24 5J	424.94		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	5/15/2024	SEMI 5.15.24 5K	424.94		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	5/31/2024	SEMI 5.31.24 5L	424.94		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	6/14/2024	SEMI 6.14.24 5M	433.66		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	6/28/2024	SEMI 6.28.24 5N	376.19		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	6/29/2024	230210_fy24 vac pay reclass	20.02		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	6/29/2024	300302_fy24 vac pay reclass	39.58		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	6/29/2024	308591_fy24 vac pay reclass	37.69		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	6/29/2024	SEMI 7.15.24 5O	376.10		
10.0143.2321.6241.01001.1.24	0143 - Legal Counsel	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	4,262.37		
10.0143.2321.6241.01001.1.24	0143 - Legal Counsel	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	4,262.37		
10.0143.2321.6241.01001.1.24	0143 - Legal Counsel	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
10.0143.2321.6241.01001.1.24	0143 - Legal Counsel	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,230.59		
10.0143.2321.6241.01001.1.24	0143 - Legal Counsel	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(819.99)		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	402.62		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	399.91		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	399.91		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	399.91		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	406.84		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	230210 fy 24 workers comp	(267.62)		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	300302_fy 24 workers comp	(528.94)		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	308591 fy 24 workers comp	(599.71)		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	320143_fy 24 workers comp	(468.52)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	423750_fy 24 workers comp	(118.19)		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	450820 fy 24 workers comp	(558.40)		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	354.91		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2024	230210 fy24 vac pay reclass	18.09		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2024	300302_fy24 vac pay reclass	35.76		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2024	308591 fy24 vac pay reclass	34.05		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	354.83		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	45.70		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	45.70		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	45.70		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	45.70		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	46.50		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	230210_fy 24 unemployment comp	(79.12)		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	300302_fy 24 unemployment comp	(156.39)		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	308591_fy 24 unemployment comp	(177.31)		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	320143_fy 24 unemployment comp	(138.52)		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	423750_fy 24 unemployment comp	(34.94)		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	450820_fy 24 unemployment comp	(165.10)		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	40.55		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	6/29/2024	230210_fy24 vac pay reclass	2.07		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	6/29/2024	300302 fy24 vac pay reclass	4.09		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	6/29/2024	308591_fy24 vac pay reclass	3.90		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	40.54		
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	4/11/2024		34,384.36	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	4/26/2024	Void Check	(13,895.00)	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	4/30/2024		13,895.00	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	5/1/2024		65,940.20	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	5/1/2024		31,803.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	5/15/2024		784.00	EDCOUNSEL, LLC	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	5/20/2024		52,110.49	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	5/20/2024		18,948.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	6/10/2024		32,834.55	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	6/10/2024		22,573.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	6/29/2024	AC00058692_528742_ARMSTRONG TE	34,346.50		
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	6/29/2024	AP00442940__533690SEYFERTH BLU	46,194.00		
10.0143.2321.6334.01001.1.24	0143 - Legal Counsel	Rentals-Equipment/Vehicles	4/1/2024	BOE LEGAL OFFICE BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24005440
10.0143.2321.6334.01001.1.24	0143 - Legal Counsel	Rentals-Equipment/Vehicles	4/1/2024	BOE LEGAL OFFICE BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24006336
10.0143.2321.6334.01001.1.24	0143 - Legal Counsel	Rentals-Equipment/Vehicles	6/13/2024	BOE LEGAL OFFICE BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24008653
10.0143.2321.6334.01001.1.24	0143 - Legal Counsel	Rentals-Equipment/Vehicles	6/13/2024	BOE LEGAL OFFICE BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24008669
10.0143.2321.6343.01001.1.24	0143 - Legal Counsel	Travel	5/31/2024	Shana Long,Mo School Board Associati	45.00		
10.0143.2321.6344.01001.1.24	0143 - Legal Counsel	Employee Mileage Reimbursement	4/15/2024	SEMI 4.15.24 5I	207.03		
10.0143.2321.6361.01001.1.24	0143 - Legal Counsel	Communication	6/29/2024	AC00058924 25000797 586919LINE	55.15		
10.0143.2321.6371.01001.1.24	0143 - Legal Counsel	Dues and Memberships	6/28/2024	Shana Long,Mo School Board Associati	400.00		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	4/8/2024		69.59	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	4/11/2024		70.18	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	4/11/2024		2,195.53	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	5/1/2024		100.00	MISSOURI SCHOOL BOARDS' ASSOC	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	5/1/2024		100.00	MISSOURI SCHOOL NUTRITION ASSOCIATION	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	5/13/2024	Void Check	(100.00)	MISSOURI SCHOOL NUTRITION ASSOCIATION	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	5/15/2024		70.18	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	5/20/2024		3,431.53	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	6/3/2024		4,577.00	LEGAL FILES SOFTWARE, INC.	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	6/10/2024		70.18	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	6/10/2024		1,997.53	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	6/28/2024	Shana Long,Event Fee Title Ix Tra	550.00		
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	6/28/2024	Shana Long,Pfg*proforma	426.21		
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	6/28/2024	Shana Long,Primo Water	77.19		
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	6/28/2024	Shana Long,Rei	136.43		
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	6/28/2024	Shana Long,The Missouri Bar	180.00		
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	6/28/2024	Shana Long,Veritext Legal Solutions	1,445.30		
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	6/29/2024	AC00058791__527928SHRED-IT KAN	69.59		
10.0143.2321.6411.01001.1.24	0143 - Legal Counsel	General Supplies	6/28/2024	Shana Long,Amzn Mktp Us	675.58		
10.0143.2321.6472.01001.1.24	0143 - Legal Counsel	Food	4/30/2024	Shana Long,Primo Water	63.80		
10.0143.2321.6472.01001.1.24	0143 - Legal Counsel	Food	5/31/2024	Shana Long,Primo Water	105.46		
10.0143.2321.6472.01001.1.24	0143 - Legal Counsel	Food	6/28/2024	Shana Long,Amzn Mktp Us	38.39		
10.0143.2321.6472.01001.1.24	0143 - Legal Counsel	Food	6/28/2024	Shana Long,Primo Water	192.91		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/15/2024	SEMI 4.15.24 5I	5,342.63		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/30/2024	SEMI 4.30.24 5J	5,342.63		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	5/15/2024	SEMI 5.15.24 5K	5,342.63		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	5/31/2024	SEMI 5.31.24 5L	5,342.63		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	6/14/2024	SEMI 6.14.24 5M	5,342.63		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	6/28/2024	SEMI 6.28.24 5N	5,342.63		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	6/29/2024	65744_fy24 vac pay reclass	2,466.00		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	6/29/2024	SEMI 7.15.24 5O	5,342.63		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	100.44		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	100.44		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	100.44		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	100.44		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	100.44		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	100.44		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	100.44		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	641.12		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	641.12		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	641.12		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	641.12		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	641.12		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	641.12		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	641.12		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	4/15/2024	SEMI 4.15.24 5I	324.63		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	4/30/2024	SEMI 4.30.24 5J	324.63		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	5/15/2024	SEMI 5.15.24 5K	324.63		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	5/31/2024	SEMI 5.31.24 5L	324.63		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	6/14/2024	SEMI 6.14.24 5M	324.63		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	6/28/2024	SEMI 6.28.24 5N	324.63		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	6/29/2024	65744_fy24 vac pay reclass	152.89		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	6/29/2024	SEMI 7.15.24 5O	324.63		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	4/15/2024	SEMI 4.15.24 5I	75.92		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	4/30/2024	SEMI 4.30.24 5J	75.92		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	5/15/2024	SEMI 5.15.24 5K	75.92		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	5/31/2024	SEMI 5.31.24 5L	75.92		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	6/14/2024	SEMI 6.14.24 5M	75.92		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	6/28/2024	SEMI 6.28.24 5N	75.92		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	6/29/2024	65744_fy24 vac pay reclass	35.76		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	6/29/2024	SEMI 7.15.24 5O	75.92		
10.0144.2621.6241.01463.3.24	0144 - Charter Sponsor Administration	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0144.2621.6241.01463.3.24	0144 - Charter Sponsor Administration	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0144.2621.6241.01463.3.24	0144 - Charter Sponsor Administration	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.0144.2621.6241.01463.3.24	0144 - Charter Sponsor Administration	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0144.2621.6241.01463.3.24	0144 - Charter Sponsor Administration	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	69.99		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	71.78		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	69.99		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	69.99		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	69.99		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	6/28/2024	065744_fy 24 workers comp	(477.89)		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	69.99		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	6/29/2024	65744_fy24 vac pay reclass	32.30		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	6/29/2024	INTERIM 7.12.24 ZW	3.38		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	69.99		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.86		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.86		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.86		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.86		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.86		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	6/28/2024	065744_fy 24 unemployment comp	(141.29)		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	7.86		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	6/29/2024	65744_fy24 vac pay reclass	3.70		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	7.86		
10.0144.2621.6311.01463.3.24	0144 - Charter Sponsor Administration	Purchased Instructional Services	6/1/2024		28,667.50	CROSSROADS CHARTER SCHOOLS	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0144.2621.6311.01463.3.24	0144 - Charter Sponsor Administration	Purchased Instructional Services	6/28/2024	2024-04-10ACV & 2024-05-23AV, net of pmt	44,685.00		
10.0144.2621.6343.01463.3.24	0144 - Charter Sponsor Administration	Travel	6/13/2024		5,133.00	GORDON PARKS ELEMENTARY SCHOOL	
10.0144.2621.6343.01463.3.24	0144 - Charter Sponsor Administration	Travel	6/28/2024	Allyson Hile,McDonalds F15732	6.93		
10.0144.2621.6343.01463.3.24	0144 - Charter Sponsor Administration	Travel	6/28/2024	Allyson Hile,Nacsa	125.00		
10.0144.2621.6343.01463.3.24	0144 - Charter Sponsor Administration	Travel	6/28/2024	Allyson Hile,Sawaddee Thai Cuisine 1	16.01		
10.0144.2621.6343.01463.3.24	0144 - Charter Sponsor Administration	Travel	6/28/2024	Allyson Hile,Starbucks 10835	12.74		
10.0144.2621.6344.01463.3.24	0144 - Charter Sponsor Administration	Employee Mileage Reimbursement	4/30/2024	SEMI 4.30.24 5J	136.68		
10.0144.2621.6344.01463.3.24	0144 - Charter Sponsor Administration	Employee Mileage Reimbursement	6/29/2024	INTERIM 7.12.24 ZW	257.90		
10.0144.2621.6391.01463.3.24	0144 - Charter Sponsor Administration	Other Purchased Services	6/1/2024		28,667.50	CROSSROADS CHARTER SCHOOLS	
10.0144.2621.6411.01463.3.24	0144 - Charter Sponsor Administration	General Supplies	5/1/2024	DCA 14 PCS Clear Plastic Drawer Organize	11.99	AMAZON CAPITAL SERVICES, INC.	24005818
10.0144.2621.6411.01463.3.24	0144 - Charter Sponsor Administration	General Supplies	5/1/2024	Kleenex Soothing Lotion Facial Tissues w	4.99	AMAZON CAPITAL SERVICES, INC.	24005818
10.0144.2621.6411.01463.3.24	0144 - Charter Sponsor Administration	General Supplies	5/1/2024	VELCRO Brand ONE-WRAP Ties | Cable Manag	3.93	AMAZON CAPITAL SERVICES, INC.	24005818
10.0144.2621.6412.01463.3.24	0144 - Charter Sponsor Administration	Supplies - Technology Related	4/11/2024	BENTOBEN for Samsung Galaxy S23 Case, 36	11.99	AMAZON CAPITAL SERVICES, INC.	24005821
10.0144.2621.6412.01463.3.24	0144 - Charter Sponsor Administration	Supplies - Technology Related	5/1/2024	HUANUO Dual Monitor Stand -Monitor Stand	39.79	AMAZON CAPITAL SERVICES, INC.	24005818
10.0144.2621.6412.01463.3.24	0144 - Charter Sponsor Administration	Supplies - Technology Related	5/1/2024	Wireless Keyboard and Mouse Combo, MARVO	19.99	AMAZON CAPITAL SERVICES, INC.	24005818
10.0144.2621.6472.01463.3.24	0144 - Charter Sponsor Administration	Food	6/28/2024	Allyson Hile,Sq *prefix Coffee	14.10		
10.0144.2621.6472.01463.3.24	0144 - Charter Sponsor Administration	Food	6/28/2024	Derald Davis,Ezcaterjasons Deli	618.74		
10.0170.2541.6317.01081.1.24	0170 - Research & Accountability	Legal Services	4/11/2024	INV#3480093 (Repurposing - Prof Services	3,759.40	HUSCH BLACKWELL LLP	24006996
10.0170.2541.6317.01081.1.24	0170 - Research & Accountability	Legal Services	4/11/2024	INV#3492058 (Repurposing - Prof Services	552.50	HUSCH BLACKWELL LLP	24006996
10.0170.2541.6317.01081.1.24	0170 - Research & Accountability	Legal Services	5/1/2024	24/7 Express Logistics, Inc. (BMO) - Out	8.23	HUSCH BLACKWELL LLP	24007381
10.0170.2541.6317.01081.1.24	0170 - Research & Accountability	Legal Services	5/1/2024	Analyzing repurposing issues with Bryan	99.00	HUSCH BLACKWELL LLP	24007381
10.0170.2541.6317.01081.1.24	0170 - Research & Accountability	Legal Services	5/1/2024	Call with AQT (Kansas City title company	680.00	HUSCH BLACKWELL LLP	24007381
10.0170.2541.6317.01081.1.24	0170 - Research & Accountability	Legal Services	5/1/2024	Call with Jan Carrender at AQT to discus	212.50	HUSCH BLACKWELL LLP	24007381
10.0170.2541.6317.01081.1.24	0170 - Research & Accountability	Legal Services	5/1/2024	Central Park: Add Cooperative to all qui	297.50	HUSCH BLACKWELL LLP	24007381
10.0170.2541.6317.01081.1.24	0170 - Research & Accountability	Legal Services	5/1/2024	Central Park: Verify legal descriptions	1,062.50	HUSCH BLACKWELL LLP	24007381
10.0170.2541.6317.01081.1.24	0170 - Research & Accountability	Legal Services	5/1/2024	Chouteau Court: review comments to 3 pa	1,190.00	HUSCH BLACKWELL LLP	24007381
10.0170.2541.6317.01081.1.24	0170 - Research & Accountability	Legal Services	5/1/2024	Simplifile, LC - Agreement 03/12/2024	44.00	HUSCH BLACKWELL LLP	24007381
10.0170.2541.6317.01081.1.24	0170 - Research & Accountability	Legal Services	5/1/2024	Submit First Amendment to Right to Repu	78.30	HUSCH BLACKWELL LLP	24007381
10.0170.2541.6319.01081.1.24	0170 - Research & Accountability	Other Professional Services	6/3/2024		935.00	HUSCH BLACKWELL LLP	
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	18,520.94		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	18,520.94		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	18,520.94		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	18,520.94		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	18,520.94		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	18,520.94		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	6/29/2024	236988 fy24 vac pay reclass	575.51		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	6/29/2024	313200_fy24 vac pay reclass	1,758.75		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	6/29/2024	41803 fy24 vac pay reclass	2,198.63		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	19,604.14		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	1,551.57		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	1,628.55		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	1,327.40		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	1,512.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	1,734.63		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	1,904.07		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	737.47		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	1,137.44		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	29.16		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	210.09		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	30.63		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	210.09		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	24.95		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	210.09		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	28.44		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	210.09		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	32.62		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	210.09		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	35.80		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	210.09		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	13.87		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	21.39		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	210.09		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	2,172.52		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	2,172.52		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	2,172.52		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	2,172.52		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	2,172.52		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	2,172.52		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	2,172.50		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	4/12/2024	BIWK 4.12.24 IU	96.20		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	4/15/2024	SEMI 4.15.24 5I	1,147.46		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	4/26/2024	BIWK 4.26.24 IV	100.98		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	4/30/2024	SEMI 4.30.24 5J	1,147.46		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	5/10/2024	BIWK 5.10.24 IW	82.30		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	5/15/2024	SEMI 5.15.24 5K	1,147.46		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	5/24/2024	BIWK 5.24.24 IX	93.79		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	5/31/2024	SEMI 5.31.24 5L	1,147.46		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	6/7/2024	BIWK 6.7.24 IY	107.55		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	6/14/2024	SEMI 6.14.24 5M	1,147.46		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	6/21/2024	BIWK 6.21.24 IZ	118.06		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	6/28/2024	SEMI 6.28.24 5N	1,147.46		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	6/29/2024	236988_fy24 vac pay reclass	35.68		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	6/29/2024	313200 fy24 vac pay reclass	109.04		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	6/29/2024	41803_fy24 vac pay reclass	136.32		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	6/29/2024	accrue 07.19 biweekly fy24	45.73		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	6/29/2024	BIWK 7.05.24 JA	70.53		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	6/29/2024	SEMI 7.15.24 5O	1,214.62		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	4/12/2024	BIWK 4.12.24 IU	22.50		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	4/15/2024	SEMI 4.15.24 5I	268.35		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	4/26/2024	BIWK 4.26.24 IV	23.61		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	4/30/2024	SEMI 4.30.24 5J	268.35		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	5/10/2024	BIWK 5.10.24 IW	19.25		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	5/15/2024	SEMI 5.15.24 5K	268.35		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	5/24/2024	BIWK 5.24.24 IX	21.94		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	5/31/2024	SEMI 5.31.24 5L	268.35		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	6/7/2024	BIWK 6.7.24 IY	25.15		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	6/14/2024	SEMI 6.14.24 5M	268.35		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.61		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	6/28/2024	SEMI 6.28.24 5N	268.35		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	6/29/2024	236988_fy24 vac pay reclass	8.34		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	6/29/2024	313200_fy24 vac pay reclass	25.50		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	6/29/2024	41803_fy24 vac pay reclass	31.88		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	6/29/2024	accrue 07.19 biweekly fy24	10.70		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	6/29/2024	BIWK 7.05.24 JA	16.49		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	6/29/2024	SEMI 7.15.24 5O	284.06		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.46		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,320.60		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(729.99)		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.46		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,500.61		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,729.98		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.46		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,320.60		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	90.00		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1.73		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	20.32		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	242.63		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	21.33		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	242.63		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	17.39		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	242.63		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	19.81		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	242.63		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	22.72		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	242.63		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	24.94		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/28/2024	041803_fy 24 workers comp	(426.08)		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/28/2024	093577 fy 24 workers comp	(278.43)		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/28/2024	236988_fy 24 workers comp	(288.48)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/28/2024	313200_fy 24 workers comp	(340.85)		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/28/2024	412155 fy 24 workers comp	(330.30)		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	242.63		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2024	236988 fy24 vac pay reclass	7.54		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2024	313200_fy24 vac pay reclass	23.04		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2024	41803 fy24 vac pay reclass	28.80		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	9.66		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	14.90		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	256.82		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.33		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	27.79		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.45		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	27.79		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.99		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	27.79		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.27		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	27.79		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.60		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	27.79		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.86		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/28/2024	041803 fy 24 unemployment comp	(125.97)		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/28/2024	093577_fy 24 unemployment comp	(82.32)		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/28/2024	236988 fy 24 unemployment comp	(85.29)		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/28/2024	313200_fy 24 unemployment comp	(100.77)		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/28/2024	412155 fy 24 unemployment comp	(97.66)		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	27.79		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/29/2024	236988 fy24 vac pay reclass	0.86		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/29/2024	313200_fy24 vac pay reclass	2.64		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/29/2024	41803_fy24 vac pay reclass	3.30		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.11		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.71		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	29.41		
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	5/1/2024		420.00	LANGUAGE TESTING INTERNATIONAL	
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	5/17/2024	DISTRICT CHOICEW STATE TESTING- ACT (NO	2,358.75	ACT INC	24007894
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	5/17/2024	DISTRICT TESTING - ACT (NO WRITING) TEST	21,297.00	ACT INC	24007894
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	5/17/2024	DISTRICT TESTING- ACT (NO WRITING)TEST -	185.00	ACT INC	24007894
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	6/3/2024		324.50	ACT INC	
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	6/3/2024		8,106.26	HOUGHTON MIFFLIN COMPANY	
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	6/10/2024		6,677.00	ACT INC	
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	6/13/2024		50.00	LANGUAGE TESTING INTERNATIONAL	
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	6/13/2024		8,976.50	METROPOLITAN COMMUNITY COLLEGE	
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	6/29/2024	AC00058627 589624LANGUAGE TES	10.00		
10.0170.2621.6319.42200.4.24	0170 - Research & Accountability	Other Professional Services	5/15/2024	ESSER Evaluation Services - Year 2	59,602.00	GIBSON CONSULTING GROUP, INC	24003457

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6319.42200.4.24	0170 - Research & Accountability	Other Professional Services	5/17/2024	ESSER Evaluation Services - Year 2	59,602.00	GIBSON CONSULTING GROUP, INC	24003457
10.0170.2621.6319.42200.4.24	0170 - Research & Accountability	Other Professional Services	6/1/2024	ESSER Evaluation Services - Year 2	59,602.00	GIBSON CONSULTING GROUP, INC	24003457
10.0170.2621.6319.42200.4.24	0170 - Research & Accountability	Other Professional Services	6/29/2024	AP00442862__587486GIBSON CONSU	59,603.00		
10.0170.2621.6334.01013.1.24	0170 - Research & Accountability	Rentals-Equipment/Vehicles	4/1/2024	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0170.2621.6334.01013.1.24	0170 - Research & Accountability	Rentals-Equipment/Vehicles	4/1/2024	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0170.2621.6334.01013.1.24	0170 - Research & Accountability	Rentals-Equipment/Vehicles	4/18/2024	576786 ENTERPRISE FLEET MANAGE	9,402.84		
10.0170.2621.6334.01013.1.24	0170 - Research & Accountability	Rentals-Equipment/Vehicles	6/13/2024	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0170.2621.6334.01013.1.24	0170 - Research & Accountability	Rentals-Equipment/Vehicles	6/13/2024	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0170.2621.6334.01013.1.24	0170 - Research & Accountability	Rentals-Equipment/Vehicles	6/13/2024		10,603.05	JAAX STREET PARTNERS, LLC	
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	4/3/2024		17.66	SLAUGHTER, AMANDA	
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	4/30/2024	Stevie Brooks,International Ombudsman A	1,195.00		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	5/31/2024	Pamela Ford,Lodge Of Four Seasons	479.13		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	5/31/2024	Stevie Brooks,Cheesecake Indianapolis	70.11		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	5/31/2024	Stevie Brooks,Chick-Fil-A #03498	19.43		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	5/31/2024	Stevie Brooks,Chick-Fil-A #03578	22.46		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	5/31/2024	Stevie Brooks,Cracker Barrel #220 Steve	54.42		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	5/31/2024	Stevie Brooks,Jw Marriott Indy	1,620.31		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	5/31/2024	Stevie Brooks,Olive Garden Zk 0021008	27.66		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	5/31/2024	Stevie Brooks,Starbucks Store 02727	18.68		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	5/31/2024	Stevie Brooks,Starbucks Store 02759	16.08		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	5/31/2024	Stevie Brooks,Starbucks Store 61500	11.50		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	5/31/2024	Stevie Brooks,Starbucks Store 68752	16.61		
10.0170.2621.6391.01013.1.24	0170 - Research & Accountability	Other Purchased Services	4/30/2024	Pamela Ford,Rolla Public Schools-Stor	300.00		
10.0170.2621.6391.01013.1.24	0170 - Research & Accountability	Other Purchased Services	5/31/2024	Pamela Ford,Avis Rent-A-Car	420.74		
10.0170.2621.6411.01013.1.24	0170 - Research & Accountability	General Supplies	5/20/2024	Office Depot(R) Business Multi-Use Print	191.09	ODP BUSINESS SOLUTIONS, LLC	24007559
10.0170.2621.6411.01013.1.24	0170 - Research & Accountability	General Supplies	5/20/2024	Office Depot(R) EnviroCopy(R) Copy Paper	62.24	ODP BUSINESS SOLUTIONS, LLC	24007559
10.0170.2621.6411.01013.1.24	0170 - Research & Accountability	General Supplies	6/28/2024	Pamela Ford,Wm Supercenter #1014	2.88		
10.0170.2621.6412.01013.1.24	0170 - Research & Accountability	Supplies - Technology Related	5/31/2024	Pamela Ford,Smk	900.00		
10.0170.2621.6412.01013.1.24	0170 - Research & Accountability	Supplies - Technology Related	5/31/2024	Stevie Brooks,Remarkable	683.28		
10.0170.6330.5342.34200.3.24	0170 - Research & Accountability	Reimbursement	6/27/2024	DESE evidence based reading	(86,000.00)		
10.0170.6330.5342.34200.3.24	0170 - Research & Accountability	Reimbursement	6/29/2024	CR 51425 Evidence Based Reading	(156,610.00)		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	6/29/2024	415634 fy24 vac pay reclass	1,286.63		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	10,278.31		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	160.73		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	160.61		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	1,233.40		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	4/15/2024	SEMI 4.15.24 5I	626.32		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	4/30/2024	SEMI 4.30.24 5J	626.32		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	5/15/2024	SEMI 5.15.24 5K	626.32		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	5/31/2024	SEMI 5.31.24 5L	626.32		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	6/14/2024	SEMI 6.14.24 5M	626.32		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	6/28/2024	SEMI 6.28.24 5N	626.32		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	6/29/2024	415634_fy24 vac pay reclass	79.77		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	6/29/2024	SEMI 7.15.24 5O	625.92		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	4/15/2024	SEMI 4.15.24 5I	146.47		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	4/30/2024	SEMI 4.30.24 5J	146.47		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	5/15/2024	SEMI 5.15.24 5K	146.47		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	5/31/2024	SEMI 5.31.24 5L	146.47		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	6/14/2024	SEMI 6.14.24 5M	146.47		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	6/28/2024	SEMI 6.28.24 5N	146.47		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	6/29/2024	415634 fy24 vac pay reclass	18.66		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	6/29/2024	SEMI 7.15.24 5O	146.39		
10.0175.2321.6241.01001.1.24	0175 - Chief Finance Officer	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	883.54		
10.0175.2321.6241.01001.1.24	0175 - Chief Finance Officer	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.54		
10.0175.2321.6241.01001.1.24	0175 - Chief Finance Officer	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	883.54		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	6/28/2024	037207_fy 24 workers comp	(670.41)		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	6/28/2024	415634 fy 24 workers comp	(249.35)		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	6/29/2024	415634 fy24 vac pay reclass	16.85		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	134.65		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	15.28		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	6/28/2024	037207 fy 24 unemployment comp	(198.21)		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	6/28/2024	415634_fy 24 unemployment comp	(73.72)		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	6/29/2024	415634_fy24 vac pay reclass	1.93		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	15.27		
10.0175.2321.6319.01001.1.24	0175 - Chief Finance Officer	Other Professional Services	4/1/2024	MASTER SPECIFICATIONS ARCHITECTURAL DESI	4,062.50	ACI / FRANG KISER HUTCHENS INC	22005175
10.0175.2321.6319.01001.1.24	0175 - Chief Finance Officer	Other Professional Services	6/10/2024		17,000.00	CREATIVE ENTOURAGE AGENCY LLC	
10.0175.2321.6343.01001.1.24	0175 - Chief Finance Officer	Travel	5/1/2024		235.02	BLUE, ASHLEA	
10.0175.2321.6343.01001.1.24	0175 - Chief Finance Officer	Travel	5/1/2024		219.76	MASON, KIM	
10.0175.2321.6343.01001.1.24	0175 - Chief Finance Officer	Travel	5/1/2024		278.76	SNIPES LA VERA	
10.0175.2321.6343.01001.1.24	0175 - Chief Finance Officer	Travel	5/31/2024	Erin Thompson,Moasbo	(170.00)		
10.0175.2321.6343.01001.1.24	0175 - Chief Finance Officer	Travel	6/28/2024	Erin Thompson,Dd Doordash Peachtree	150.87		
10.0175.2321.6343.01001.1.24	0175 - Chief Finance Officer	Travel	6/28/2024	Erin Thompson,Margaritaville Resort	2,649.48		
10.0175.2321.6343.01001.1.24	0175 - Chief Finance Officer	Travel	6/28/2024	Erin Thompson,Margaritvl License Chl	11.51		
10.0175.2321.6343.01001.1.24	0175 - Chief Finance Officer	Travel	6/28/2024	Erin Thompson,Tst* Shorty Pants Lounge	360.14		
10.0175.2321.6371.01001.1.24	0175 - Chief Finance Officer	Dues and Memberships	6/28/2024	Erin Thompson,Adobe *adobe	19.99		
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	5/20/2024	2-Pack Keyboard Cover for 13.3" HP Elite	6.60	AMAZON CAPITAL SERVICES, INC.	24007708
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	5/20/2024	Alapmk Protective Case for 13.3" HP Elit	23.99	AMAZON CAPITAL SERVICES, INC.	24007708
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	5/20/2024	Endea Graduation Bachelors Hood for Scie	22.95	AMAZON CAPITAL SERVICES, INC.	24007708
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	5/20/2024	GraduationMall Kente Graduation Stole wi	14.99	AMAZON CAPITAL SERVICES, INC.	24007708
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	5/20/2024	Protective Case + Portable Bag for 13.3"	34.99	AMAZON CAPITAL SERVICES, INC.	24007708
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	5/31/2024	Jordan Gordon,Toblers Flowers Llc	85.83		
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	5 Count Football Party Banner Football P	9.99	AMAZON CAPITAL SERVICES, INC.	24006390
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	Amazon Basics Stapler with 1000 Staples,	5.43	AMAZON CAPITAL SERVICES, INC.	24006000
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	Amazon Basics Wide Ruled 8.5 x 11.75-Inc	12.55	AMAZON CAPITAL SERVICES, INC.	24006000
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	Avery Self-Adhesive Hole Reinforcement S	21.80	AMAZON CAPITAL SERVICES, INC.	24006526
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	Balloon Arch Decorating Kit - 2 Rolls Ta	3.98	AMAZON CAPITAL SERVICES, INC.	24006390
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	Casio HR-300RC Printing Calculator with	48.27	AMAZON CAPITAL SERVICES, INC.	24006000
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	Cosco 2000 Plus Self-Inking Rubber Date	15.90	AMAZON CAPITAL SERVICES, INC.	24006000
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	Freight	3.50	AMAZON CAPITAL SERVICES, INC.	24006390
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	Glade PlugIns Air Freshener Starter Kit,	27.03	AMAZON CAPITAL SERVICES, INC.	24006319
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	Go Chiefs Football Banner Party Decorati	14.99	AMAZON CAPITAL SERVICES, INC.	24006390
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	HMTfoto Background Solid Black Backdrop	31.99	AMAZON CAPITAL SERVICES, INC.	24006390
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	MyOfficeInnovations 381944 Gummed Kraft	52.08	AMAZON CAPITAL SERVICES, INC.	24006000
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	Naturei Office Chair Mat for Carpeted Fl	75.00	AMAZON CAPITAL SERVICES, INC.	24006319
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	Officemate Double Coat Hooks for Cubicle	36.87	AMAZON CAPITAL SERVICES, INC.	24006319
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	Red Black Yellow Balloons, 60pcs Red Bla	10.99	AMAZON CAPITAL SERVICES, INC.	24006390
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	SimpleHouseware 3 Tier Stackable Desktop	14.93	AMAZON CAPITAL SERVICES, INC.	24006000
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	4/1/2024	Swanky Party Box | Chiefs Football Banne	12.99	AMAZON CAPITAL SERVICES, INC.	24006390
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	5/1/2024	Glade PlugIns Scented Oil Warmer Holder	15.78	AMAZON CAPITAL SERVICES, INC.	24006689
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	5/1/2024	Hawaiin Limited Edition PlugIns Scented	59.76	AMAZON CAPITAL SERVICES, INC.	24006689
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	5/15/2024	Energizer Industrial EN95 size D alkalin	79.98	AMAZON CAPITAL SERVICES, INC.	24007591

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	5/15/2024	Grealliant 700 PCS Paper Clips, Small Pa	6.45	AMAZON CAPITAL SERVICES, INC.	24007591
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	5/15/2024	Rarlan Highlighters, Chisel Tip, Assorte	24.96	AMAZON CAPITAL SERVICES, INC.	24007591
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	5/15/2024	Rose Gold Paper Clips 200 pcs Smooth Fin	6.99	AMAZON CAPITAL SERVICES, INC.	24007591
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	5/20/2024	48 Pack 3840 Sheets Lined Sticky Notes 3	53.98	AMAZON CAPITAL SERVICES, INC.	24007682
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	5/20/2024	Chic File Organizers (Red)	47.24	AMAZON CAPITAL SERVICES, INC.	24007682
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	5/20/2024	HERKKA Extra Capacity Hanging File Folde	24.88	AMAZON CAPITAL SERVICES, INC.	24007681
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	5/20/2024	InteVision Extra Large 2-in-1 Footrest f	43.35	AMAZON CAPITAL SERVICES, INC.	24007682
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	5/20/2024	Simple Trending Desk Hanging File Box St	35.76	AMAZON CAPITAL SERVICES, INC.	24007681
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	5/31/2024	Jordan Gordon,Wal-Mart #1094	137.62		
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/1/2024	Dixie PerfecTouch 12 Oz Insulated Paper	60.22	AMAZON CAPITAL SERVICES, INC.	24008424
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/1/2024	Dixie Ultra, Large Paper Bowls, 20 Oz, 2	21.95	AMAZON CAPITAL SERVICES, INC.	24008424
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/1/2024	EverBrite 6-Pack Mini Flashlight Set, Sm	79.90	AMAZON CAPITAL SERVICES, INC.	24008473
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/1/2024	Eveready LED Floating Lantern Flashlight	209.10	AMAZON CAPITAL SERVICES, INC.	24008473
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/1/2024	Ezrelia15-15.6 inch Laptop Shoulder Bag,	23.99	AMAZON CAPITAL SERVICES, INC.	24008425
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/1/2024	FILMEXT Magnetic Laptop Privacy Screen 1	22.49	AMAZON CAPITAL SERVICES, INC.	24008235
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/1/2024	HP Z3700 G2 Wireless Mouse - Natural Sil	46.10	AMAZON CAPITAL SERVICES, INC.	24008425
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/1/2024	Screen Protector for 14" HP Probook 440	12.88	AMAZON CAPITAL SERVICES, INC.	24008425
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/1/2024	SHENHU Women's Laptop Bag,15.6 Inch Comp	29.59	AMAZON CAPITAL SERVICES, INC.	24008425
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/3/2024	Oxford 3-Prong Report Covers, Letter, Li	56.31	STAPLES INC.	24007959
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/3/2024	Oxford Clear Front Report Cover, Letter	140.25	STAPLES INC.	24007959
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/3/2024	Oxford Embossed 3-Prongs Report Cover, L	113.52	STAPLES INC.	24007959
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/3/2024	Perk Paper Hot Cup Sleeve, Brown, 500/Pa	21.65	STAPLES INC.	24007959
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/14/2024	13.3 Inch Laptop Privacy Screen Compatib	19.99	AMAZON CAPITAL SERVICES, INC.	24008582
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	6/14/2024	SHENHU Women's Laptop Bag,15.6 Inch Comp	29.59	AMAZON CAPITAL SERVICES, INC.	24008649
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	Frito-Lay Fun Times Mix Variety Pack, (P	21.86	AMAZON CAPITAL SERVICES, INC.	24005856
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	JOLLY RANCHER and TWIZZLERS Fruit Flavor	22.84	AMAZON CAPITAL SERVICES, INC.	24005856
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	Kellogg Nutri-Grain Bars, 48 ct. AS	31.49	AMAZON CAPITAL SERVICES, INC.	24005856
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	Lay's Kettle Cooked Potato Chips, Variet	18.58	AMAZON CAPITAL SERVICES, INC.	24005856
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	Lay's Potato Chips, Variety Pack, 1 Ounc	19.92	AMAZON CAPITAL SERVICES, INC.	24005856
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	Mars Candy Variety Assortment - 150pcs.	55.96	AMAZON CAPITAL SERVICES, INC.	24005856
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	Mars M&M'S PEANUT, SNICKERS, TWIX, MILKY	23.96	AMAZON CAPITAL SERVICES, INC.	24005856
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	Mars M&M'S, SNICKERS, STARBURST & SKITTL	27.94	AMAZON CAPITAL SERVICES, INC.	24005856
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	Nature's Bakery Stone Ground Whole Wheat	47.26	AMAZON CAPITAL SERVICES, INC.	24006390
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	Nature Valley Chewy Fruit and Nut Granol	7.48	AMAZON CAPITAL SERVICES, INC.	24005856
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	Nature Valley Chewy Fruit and Nut Granol	19.72	AMAZON CAPITAL SERVICES, INC.	24006390
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	OREO Original, OREO Golden, CHIPS AHOY!	22.58	AMAZON CAPITAL SERVICES, INC.	24005856
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	PLANTERS Variety Packs (Salted Cashews,	14.99	AMAZON CAPITAL SERVICES, INC.	24005856
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	PLANTERS Variety Packs (Salted Cashews,	14.99	AMAZON CAPITAL SERVICES, INC.	24006390
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	SkinnyPop Popcorn Variety Snack Pack, 0.	32.44	AMAZON CAPITAL SERVICES, INC.	24005856
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/1/2024	Werther's Original Caramel Coffee Hard C	7.99	AMAZON CAPITAL SERVICES, INC.	24005856
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/11/2024	Cheez-It Cheese Crackers, Baked Snack Cr	39.58	AMAZON CAPITAL SERVICES, INC.	24006643
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/11/2024	Coca-Cola Coke Zero Sugar Diet Soda Soft	25.36	AMAZON CAPITAL SERVICES, INC.	24006643
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/11/2024	Coca-Cola Soda Soft Drink, 7.5 fl oz (Pa	24.00	AMAZON CAPITAL SERVICES, INC.	24006643

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/11/2024	Frito Lay Fun Times Mix Variety Pack, (P	44.44	AMAZON CAPITAL SERVICES, INC.	24006643
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/11/2024	JOLLY RANCHER and TWIZZLERS Fruit Flavor	11.42	AMAZON CAPITAL SERVICES, INC.	24006643
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/11/2024	Keebler Sandwich Crackers, Single Serve	22.45	AMAZON CAPITAL SERVICES, INC.	24006643
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/11/2024	Lay's Potato Chips, Regular & Kettle Var	41.38	AMAZON CAPITAL SERVICES, INC.	24006643
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/11/2024	OREO Original, OREO Golden, CHIPS AHOY!	22.58	AMAZON CAPITAL SERVICES, INC.	24006643
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/11/2024	Pepsi Soda, Mini Cans, 7.5 Ounce (Pack o	21.48	AMAZON CAPITAL SERVICES, INC.	24006643
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/11/2024	Sprite Can, 7.5 fl oz (pack of 10)	18.87	AMAZON CAPITAL SERVICES, INC.	24006643
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/30/2024	Erin Thompson,Ezcaterchartroose Cab	483.23		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	4/30/2024	Erin Thompson,Ezcaterihop	580.96		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	5/15/2024	Dixie 5342COMBO600 Paper Hot Cups & Lids	95.96	AMAZON CAPITAL SERVICES, INC.	24007591
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	5/15/2024	Kellogg Nutri-Grain Bars, 48 ct. AS	29.99	AMAZON CAPITAL SERVICES, INC.	24007591
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	5/15/2024	Nature's Garden Healthy Trail Mix Snack	20.99	AMAZON CAPITAL SERVICES, INC.	24007591
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	5/15/2024	Nature Valley Chewy Fruit and Nut Granol	22.44	AMAZON CAPITAL SERVICES, INC.	24007591
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	5/15/2024	N'Joy Non-Dairy Coffee Creamer | Dairy S	61.76	AMAZON CAPITAL SERVICES, INC.	24007591
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	5/15/2024	PLANTERS Variety Pack, Salted Cashews, S	30.66	AMAZON CAPITAL SERVICES, INC.	24007591
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	5/15/2024	Starbucks K-Cup Coffee Pods, Dark Roast	40.74	AMAZON CAPITAL SERVICES, INC.	24007591
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	5/20/2024	Crystal-Light On The Go Drink Mix - Two	45.18	AMAZON CAPITAL SERVICES, INC.	24007881
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	5/20/2024	Nestle - Pure Life, Purified Water, 676	61.11	AMAZON CAPITAL SERVICES, INC.	24007881
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	5/31/2024	Erin Thompson,Ezcaterihop	1,050.42		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	5/31/2024	Harrison Neal,Ezcaterchuys	755.14		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	5/31/2024	Jordan Gordon,Ezcaterihop	625.95		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/1/2024	April water bill	111.67	HINCKLEY SPRINGS	24007686
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/1/2024	Assorted Candy Variety Pack - Individual	20.87	AMAZON CAPITAL SERVICES, INC.	24008231
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/1/2024	Brach's Bobs Sweet Stripes Soft Peppermi	27.98	AMAZON CAPITAL SERVICES, INC.	24008472
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/1/2024	CANDYMAN 5.6 LB Bundle Chocolate Assortm	37.98	AMAZON CAPITAL SERVICES, INC.	24008231
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/1/2024	Cheez-It Cheese Crackers, Baked Snack Cr	20.99	AMAZON CAPITAL SERVICES, INC.	24008231
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/1/2024	Freight	9.99	AMAZON CAPITAL SERVICES, INC.	24008231
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/1/2024	January Water Bill	69.44	HINCKLEY SPRINGS	24005155
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/1/2024	JOLLY RANCHER and TWIZZLERS Fruit Flavor	23.70	AMAZON CAPITAL SERVICES, INC.	24008231
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/1/2024	Keebler Sandwich Crackers, Single Serve	34.85	AMAZON CAPITAL SERVICES, INC.	24008231
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/1/2024	Mars Candy Variety Assortment - 150pcs.	27.42	AMAZON CAPITAL SERVICES, INC.	24008231
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/1/2024	Nature Valley Chewy Fruit and Nut Granol	14.96	AMAZON CAPITAL SERVICES, INC.	24008231
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/1/2024	Nestle Coffee Mate Creamer Singles Varie	52.12	AMAZON CAPITAL SERVICES, INC.	24008231
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/1/2024	Pure Life, Purified Water, 8 Fl Oz, Plas	12.00	AMAZON CAPITAL SERVICES, INC.	24007881
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/3/2024	Mott's Hot Apple Cider, 0.79 oz. Keurig	34.90	STAPLES INC.	24007959
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/3/2024	Open PO Meeting Lunch	120.66	CLUSTERTRUCK KANSAS CITY, LLC	24008137
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Brach's Bobs Sweet Stripes Soft Peppermi	52.32	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	CANDYMAN 5.6 LB Bundle Chocolate Assortm	39.98	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Cheez-It Cheese Crackers, Baked Snack Cr	41.98	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Coca-Cola Coke Zero Sugar Diet Soda Soft	25.36	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Coca-Cola Soda Soft Drink, 7.5 fl oz (Pa	22.80	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Crystal-Light On The Go Drink Mix - Two	63.96	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Dunkin' French Vanilla Flavored Coffee,	42.00	AMAZON CAPITAL SERVICES, INC.	24008650

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10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Frito Lay Fun Times Mix Variety Pack, (P	44.44	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	JOLLY RANCHER and TWIZZLERS Fruit Flavor	22.84	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Keebler Sandwich Crackers, Single Serve	35.38	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Kellogg Nutri-Grain Bars, 48 ct. AS	28.84	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Lay's Potato Chips, Regular & Kettle Var	44.86	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Lay's Potato Chips, Variety Pack, 1 Ounc	39.84	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Nature's Bakery Stone Ground Whole Wheat	23.78	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Nature's Garden Healthy Trail Mix Snack	41.98	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Nature Valley Chewy Fruit and Nut Granol	29.92	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Nestle - Pure Life, Purified Water, 676	231.70	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	OREO Original, OREO Golden, CHIPS AHOY!	21.72	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Pepsi Soda, Mini Cans, 7.5 Ounce (Pack o	26.85	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	PLANTERS Variety Pack, Salted Cashews, S	30.66	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Pure Life, Purified Water, 8 Fl Oz, Plas	49.90	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Sprite Can, 7.5 fl oz (pack of 10)	17.97	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	Swiss Miss Milk Chocolate Hot Cocoa, Keu	43.98	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/14/2024	The Original Donut Shop Regular Keurig S	79.70	AMAZON CAPITAL SERVICES, INC.	24008650
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/28/2024	Erin Thompson,Cheesecake Kansas City	124.75		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/28/2024	Erin Thompson,Edible Arrangements 323	76.97		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/28/2024	Erin Thompson,Ezcaterchickfila	126.64		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/28/2024	Erin Thompson,Ezcaterdotties Kitche	89.00		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/28/2024	Erin Thompson,Ezcaterihop	214.98		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/28/2024	Erin Thompson,Ezcatertacos 4 Life	295.00		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	6/28/2024	Erin Thompson,Jack Stack Barbeque Cate	682.50		
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	5/31/2024	Janeva Hamilton,Mo Dept Of Health	46.65		
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	6/28/2024	Christle Reed,Costco Whse #0375	59.68		
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	6/28/2024	Christle Reed,Univ Of Central Mo	250.00		
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	6/28/2024	Janeva Hamilton,Mo Dept Of Health	46.65		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	4/30/2024	Harrison Neal,Hilton Hotels Anatole	1,982.24		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	5/1/2024		198.08	PATTERSON TAMARAA.	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	5/16/2024		218.84	ADAMS, CASSIDY	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	5/16/2024		62.78	ALBERT, ADRIENNE	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	5/16/2024		145.84	COLBERT LATASHA	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	5/16/2024		155.38	GENSON, KATHY	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	5/16/2024		190.04	MCGUIRE, LYNNETTA	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	5/16/2024		288.74	NEAL, DIONTE	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	5/31/2024	Christle Reed,Air Peace	118.62		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	6/10/2024		99.79	MURPHY ANDREW	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	6/28/2024	Travel 2,Atdle	675.00		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	6/28/2024	Travel 2,Southwes	684.96		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	6/29/2024	AC00058637__332216MURPHY ANDRE	705.82		
10.0180.2411.6361.05300.4.24	0180 - Human Resources	Communication	6/29/2024	AC00058924 25000797 586919LINE	79.78		
10.0180.2541.6168.02950.1.24	0180 - Human Resources	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	243.33		

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10.0180.2541.6231.02950.1.24	0180 - Human Resources	OASDI	5/10/2024	BIWK 5.10.24 IW	14.86		
10.0180.2541.6232.02950.1.24	0180 - Human Resources	Medicare	5/10/2024	BIWK 5.10.24 IW	3.47		
10.0180.2541.6261.02950.1.24	0180 - Human Resources	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	3.19		
10.0180.2541.6271.02950.1.24	0180 - Human Resources	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.36		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	15,943.95		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	32,670.90		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	16,001.40		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	32,670.90		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	16,837.05		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	5/10/2024	INTERIM 5.10.24 ZW	9.80		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	32,670.90		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	17,067.63		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	32,670.90		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	16,841.24		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	6/7/2024	INTERIM 6.10.24 ZW	187.68		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	32,670.90		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	15,929.25		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	32,670.90		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	6/29/2024	266618 fy24 vac pay reclass	2,168.25		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	6/29/2024	297191_fy24 vac pay reclass	1,556.25		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	6/29/2024	326019 fy24 vac pay reclass	2,500.13		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	6/29/2024	411302_fy24 vac pay reclass	745.41		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	6/29/2024	416940 fy24 vac pay reclass	920.63		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	9,046.74		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	14,885.71		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	32,664.12		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	3,343.35		
10.0180.2643.6168.01014.1.24	0180 - Human Resources	Supplemental Pay-Classified	5/10/2024	INTERIM 5.10.24 ZW	692.01		
10.0180.2643.6168.01014.1.24	0180 - Human Resources	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	213.05		
10.0180.2643.6168.01014.1.24	0180 - Human Resources	Supplemental Pay-Classified	5/24/2024	INTERIM 5.24.24 ZW	996.68		
10.0180.2643.6168.01014.1.24	0180 - Human Resources	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	1,361.19		
10.0180.2643.6168.01014.1.24	0180 - Human Resources	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	1,740.16		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	141.78		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	325.54		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	141.78		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	325.54		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	141.78		

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10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	325.54		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	141.78		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	325.54		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	140.06		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	325.54		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	141.78		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	325.54		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	71.92		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	120.02		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	325.48		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	23.74		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,911.51		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	3,920.50		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,911.51		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	3,920.50		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,911.51		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	3,920.50		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,911.51		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	3,920.50		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,882.50		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	3,920.50		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,911.51		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	3,920.50		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	969.62		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,750.92		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	3,919.69		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	4/15/2024	SEMI 4.15.24 5I	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	4/30/2024	SEMI 4.30.24 5J	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	5/15/2024	SEMI 5.15.24 5K	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	5/31/2024	SEMI 5.31.24 5L	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	6/14/2024	SEMI 6.14.24 5M	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	6/28/2024	SEMI 6.28.24 5N	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	6/29/2024	SEMI 7.15.24 5O	401.20		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	4/12/2024	BIWK 4.12.24 IU	928.13		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	4/15/2024	SEMI 4.15.24 5I	1,960.57		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	4/26/2024	BIWK 4.26.24 IV	965.22		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	4/30/2024	SEMI 4.30.24 5J	1,960.57		

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10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	5/10/2024	BIWK 5.10.24 IW	1,016.95		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	5/10/2024	INTERIM 5.10.24 ZW	43.51		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	5/15/2024	SEMI 5.15.24 5K	1,960.57		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	5/24/2024	BIWK 5.24.24 IX	1,001.37		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	5/24/2024	INTERIM 5.24.24 ZW	55.46		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	5/31/2024	SEMI 5.31.24 5L	1,973.93		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	6/7/2024	BIWK 6.7.24 IY	976.78		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	6/7/2024	INTERIM 6.10.24 ZW	11.91		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	6/14/2024	SEMI 6.14.24 5M	1,973.92		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	6/21/2024	BIWK 6.21.24 IZ	1,007.37		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	6/28/2024	SEMI 6.28.24 5N	2,221.93		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	6/29/2024	266618_fy24 vac pay reclass	134.43		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	6/29/2024	297191_fy24 vac pay reclass	96.49		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	6/29/2024	326019_fy24 vac pay reclass	155.01		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	6/29/2024	411302_fy24 vac pay reclass	184.86		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	6/29/2024	416940_fy24 vac pay reclass	57.08		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	6/29/2024	accrue 07.19 biweekly fy24	546.62		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	6/29/2024	BIWK 7.05.24 JA	1,075.06		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	6/29/2024	SEMI 7.15.24 5O	1,973.52		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	4/15/2024	SEMI 4.15.24 5I	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	4/30/2024	SEMI 4.30.24 5J	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	5/15/2024	SEMI 5.15.24 5K	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	5/31/2024	SEMI 5.31.24 5L	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	6/14/2024	SEMI 6.14.24 5M	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	6/28/2024	SEMI 6.28.24 5N	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	6/29/2024	SEMI 7.15.24 5O	207.02		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	4/12/2024	BIWK 4.12.24 IU	217.07		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	4/15/2024	SEMI 4.15.24 5I	458.53		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	4/26/2024	BIWK 4.26.24 IV	225.73		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	4/30/2024	SEMI 4.30.24 5J	458.53		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	5/10/2024	BIWK 5.10.24 IW	237.84		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	5/10/2024	INTERIM 5.10.24 ZW	10.18		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	5/15/2024	SEMI 5.15.24 5K	458.53		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	5/24/2024	BIWK 5.24.24 IX	234.19		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	5/24/2024	INTERIM 5.24.24 ZW	12.96		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	5/31/2024	SEMI 5.31.24 5L	461.65		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	6/7/2024	BIWK 6.7.24 IY	228.44		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	6/7/2024	INTERIM 6.10.24 ZW	2.78		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	6/14/2024	SEMI 6.14.24 5M	461.65		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	6/21/2024	BIWK 6.21.24 IZ	235.60		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	6/28/2024	SEMI 6.28.24 5N	519.65		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	6/29/2024	266618 fy24 vac pay reclass	31.44		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	6/29/2024	297191_fy24 vac pay reclass	22.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	6/29/2024	326019_fy24 vac pay reclass	36.25		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	6/29/2024	411302 fy24 vac pay reclass	43.23		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	6/29/2024	416940_fy24 vac pay reclass	13.35		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	6/29/2024	accrue 07.19 biweekly fy24	127.84		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	6/29/2024	BIWK 7.05.24 JA	251.43		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	6/29/2024	SEMI 7.15.24 5O	461.55		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	4/15/2024	SEMI 4.15.24 5I	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	4/30/2024	SEMI 4.30.24 5J	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	5/15/2024	SEMI 5.15.24 5K	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	5/31/2024	SEMI 5.31.24 5L	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	6/14/2024	SEMI 6.14.24 5M	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	6/28/2024	SEMI 6.28.24 5N	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	6/29/2024	SEMI 7.15.24 5O	48.41		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	5,024.14		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	6,088.23		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	75.00		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(2,369.97)		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	5,039.14		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,628.26		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	849.99		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	5/24/2024	INTERIM 5.24.24 ZW	(30.00)		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	5,009.94		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	4,234.15		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	6/7/2024	INTERIM 6.10.24 ZW	30.00		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	6,088.23		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	849.99		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	90.00		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	2,512.07		
10.0180.2643.6241.42301.4.24	0180 - Human Resources	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0180.2643.6241.42301.4.24	0180 - Human Resources	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0180.2643.6241.42301.4.24	0180 - Human Resources	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.0180.2643.6241.42301.4.24	0180 - Human Resources	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0180.2643.6241.42301.4.24	0180 - Human Resources	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	208.87		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	427.99		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	209.62		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	427.99		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	220.58		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	5/10/2024	INTERIM 5.10.24 ZW	9.19		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	427.99		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	226.37		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	5/24/2024	INTERIM 5.24.24 ZW	13.06		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	427.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	220.62		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/7/2024	INTERIM 6.10.24 ZW	2.46		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	427.99		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	226.51		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	266618_fy 24 workers comp	(413.77)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	297191 fy 24 workers comp	(301.61)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	326019_fy 24 workers comp	(484.35)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	331310 fy 24 workers comp	(187.93)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	411302_fy 24 workers comp	(144.46)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	416940_fy 24 workers comp	(165.61)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	417696_fy 24 workers comp	(217.54)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	446092_fy 24 workers comp	(302.45)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	453102_fy 24 workers comp	(228.14)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	453978_fy 24 workers comp	(238.65)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	455717_fy 24 workers comp	(309.93)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	456551_fy 24 workers comp	(341.11)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	456802_fy 24 workers comp	(216.23)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	458341_fy 24 workers comp	(172.41)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	458813 fy 24 workers comp	(407.54)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	459127_fy 24 workers comp	(216.97)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	434.54		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/29/2024	266618_fy24 vac pay reclass	28.40		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/29/2024	297191 fy24 vac pay reclass	20.39		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/29/2024	326019_fy24 vac pay reclass	32.75		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/29/2024	411302 fy24 vac pay reclass	39.06		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/29/2024	416940_fy24 vac pay reclass	12.06		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	118.52		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	217.79		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	427.91		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	403849_fy 24 workers comp	(299.06)		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	43.80		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	23.56		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	48.66		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	23.64		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	48.66		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	24.90		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	5/10/2024	INTERIM 5.10.24 ZW	1.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	48.66		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	25.56		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	5/24/2024	INTERIM 5.24.24 ZW	1.49		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	48.66		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	24.91		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/7/2024	INTERIM 6.10.24 ZW	0.28		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	48.66		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	25.51		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	266618_fy 24 unemployment comp	(122.33)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	297191_fy 24 unemployment comp	(89.17)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	326019_fy 24 unemployment comp	(143.20)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	331310_fy 24 unemployment comp	(55.56)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	411302_fy 24 unemployment comp	(42.71)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	416940_fy 24 unemployment comp	(48.97)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	417696_fy 24 unemployment comp	(64.32)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	446092_fy 24 unemployment comp	(89.42)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	453102_fy 24 unemployment comp	(67.45)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	453978_fy 24 unemployment comp	(70.56)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	455717 fy 24 unemployment comp	(91.63)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	456551_fy 24 unemployment comp	(100.85)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	456802 fy 24 unemployment comp	(63.93)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	458341_fy 24 unemployment comp	(50.98)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	458813 fy 24 unemployment comp	(120.49)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	459127_fy 24 unemployment comp	(64.15)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	54.66		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/29/2024	266618_fy24 vac pay reclass	3.25		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/29/2024	297191 fy24 vac pay reclass	2.33		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/29/2024	326019_fy24 vac pay reclass	3.75		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/29/2024	411302_fy24 vac pay reclass	4.47		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/29/2024	416940_fy24 vac pay reclass	1.38		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	13.39		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	24.56		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	48.66		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	403849_fy 24 unemployment comp	(88.42)		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.02		
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	5/17/2024	INV #359061 - Legal Services	9,254.00	HUSCH BLACKWELL LLP	24007750
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	6/1/2024		22,574.69	HUSCH BLACKWELL LLP	

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10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	6/3/2024		9,507.00	EDCOUNSEL, LLC	
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	6/10/2024	INV #19462	563.50	EDCOUNSEL, LLC	24006365
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	6/10/2024	INV #19463	1,390.50	EDCOUNSEL, LLC	24006364
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	6/11/2024	INV #19652 -Legal	6,047.00	EDCOUNSEL, LLC	24008512
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	6/13/2024	INV #3522667 - Legal	15,712.31	HUSCH BLACKWELL LLP	24008513
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	6/13/2024		7,637.50	EDCOUNSEL, LLC	
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	4/11/2024	INV#1015435743 (Perkins, Victor A) - HR	64.00	CONCENTRA MEDICAL CENTERS	24006917
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	4/30/2024	Christle Reed,Focus On Kids Mu Hdfs	250.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	4/30/2024	Micah Enders,Identogo - Mo Finge	598.50		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	4/30/2024	Micah Enders,Identogo - Mo Fingerprint	726.75		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	4/30/2024	Micah Enders,Societyforhumanresource	528.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	4/30/2024	Nichel Wright,Mo Dept Of Health	15.55		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	4/30/2024	Room Rental - Retirement Banquet	11,765.54	KANSAS CITY CHIEFS FOOTBALL CLUB	24007538
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	5/1/2024	Background Check Fee INV #2402155	415.00	AMERICAN DATA BANK LLC	24006511
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	5/1/2024	Background Check INV #2402156	1,533.10	AMERICAN DATA BANK LLC	24006510
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	5/1/2024	INV#1015497881 (Hurley, Leah A)	113.00	CONCENTRA MEDICAL CENTERS	24007621
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	5/17/2024	INV #2765 - Interpreting	214.30	BRIDGING THE GAP INTERPRETING, LLC	24007747
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	5/17/2024	INV #2818 - Interpreting	589.30	BRIDGING THE GAP INTERPRETING, LLC	24007747
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	5/17/2024	INV #3196 - Interpreting	409.17	BRIDGING THE GAP INTERPRETING, LLC	24007748
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	5/20/2024	INV #14 - Interpreter	3,399.70	LAMP	24007751
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	5/30/2024	Beginning Teacher Assistance Program	50,000.00	TEACH FOR AMERICA	24007730
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	5/31/2024	Christle Reed,Grandmas Office Catering	178.24		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	5/31/2024	Christle Reed,Sq *park University	154.50		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	5/31/2024	Micah Enders,Identogo - Mo Finge	1,718.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	5/31/2024	Micah Enders,Paypal	2,215.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/7/2024		35,280.00	HRC INTERNATIONAL INC.	
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/10/2024		2,002.00	AMERICAN DATA BANK LLC	
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/10/2024		1,680.00	HRC INTERNATIONAL INC.	
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/11/2024	INV# Q-107765-1 LINQ ERP Onsite Training	8,584.64	EMS LINQ, INC.	24003128
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/11/2024		21,452.82	POWERSCHOOL GROUP, LLC	
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/11/2024		19,419.01	VECTOR SOLUTIONS	
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/13/2024		2,528.00	PRINT TEKK PRINTING AND MAILING	
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/28/2024	Christle Reed,Crown Awards Inc	140.97		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/28/2024	Christle Reed,Dollartree	20.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/28/2024	Christle Reed,Office Depot #239	173.84		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/28/2024	Christle Reed,Tst* The Combine Kc	14.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/28/2024	Christle Reed,Umkc Parking Operation	35.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/28/2024	Micah Enders,Ezcaterourhousekc	174.32		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/28/2024	Micah Enders,Hy-Vee Olathe 1464	60.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/28/2024	Micah Enders,Identogo - Mo Finge	6,043.75		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/28/2024	Nichel Wright,Mo Dept Of Health	15.55		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/29/2024	AC00058423 528683AMERICAN DAT	2,174.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/29/2024	AC00058435__462250CAREY, BRIDG	44.75		

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10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/29/2024	AC00058446__461709COPPAGE, DRE	44.75		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/29/2024	AC00058458 461954DOMINGUEZ, A	44.75		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/29/2024	AC00058477__531632HUSCH BLACKW	17,321.74		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/29/2024	AC00058544 462411STANFORD, AN	44.75		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/29/2024	AC00058693__463744ASHFORD, JOR	44.75		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	6/29/2024	AC00058934 462438MEDINA, SAND	42.75		
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	4/1/2024	BOE HCM BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24005440
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	4/1/2024	BOE HCM BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24006336
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	4/30/2024	VEHICLE LEASE FOR APRIL 2024	392.54	ENTERPRISE FLEET MANAGEMENT	24007398
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	5/20/2024	VEHICLE LEASE FOR MAY 2024	393.04	ENTERPRISE FLEET MANAGEMENT	24008346
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	6/13/2024	BOE HCM BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24008653
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	6/13/2024	BOE HCM BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24008669
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	6/28/2024		316.97	ENTERPRISE FLEET MANAGEMENT	
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	4/11/2024		3,181.80	LERIOS MARCELINA	
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	4/30/2024	Christle Reed,Cebu Air Inc	435.82		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	4/30/2024	Christle Reed,Expedia 72765438024822	576.71		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	4/30/2024	Christle Reed,Expedia 72765451017229	469.04		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	4/30/2024	Christle Reed,Hampton Inn & Suites G	110.13		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	4/30/2024	Christle Reed,Radisson Blue Hotel	500.18		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	4/30/2024	Micah Enders,Cebu Air Inc	189.41		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	4/30/2024	Micah Enders,Travel Guard Group Inc	320.24		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	4/30/2024	Micah Enders,United	4,416.98		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	4/30/2024	Micah Enders,Xdt*atl-Orientalleyte	278.85		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	5/1/2024		391.37	CHERRY, RITCHIE	
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	5/20/2024		251.20	FIELDS, ASHTON	
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	6/28/2024	Micah Enders,Eeoc Training Inst	1,950.00		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	6/28/2024	Micah Enders,Hotelbookingservfee	15.99		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	6/28/2024	Micah Enders,Htl*hyattregencyne	690.44		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	6/28/2024	Micah Enders,Southwes	265.48		
10.0180.2643.6362.01014.1.24	0180 - Human Resources	Advertising	4/30/2024	Nicole Collier-White,Linkedin Ads 921593	122.10		
10.0180.2643.6362.01014.1.24	0180 - Human Resources	Advertising	4/30/2024	Nicole Collier-White,Linkedin Ads 922235	108.28		
10.0180.2643.6362.01014.1.24	0180 - Human Resources	Advertising	4/30/2024	Nicole Collier-White,Linkedin Ads 923126	117.97		
10.0180.2643.6362.01014.1.24	0180 - Human Resources	Advertising	4/30/2024	Nicole Collier-White,Linkedin Ads 924028	131.73		
10.0180.2643.6362.01014.1.24	0180 - Human Resources	Advertising	4/30/2024	Nicole Collier-White,Linkedin Ads 924970	105.55		
10.0180.2643.6362.01014.1.24	0180 - Human Resources	Advertising	4/30/2024	Nicole Collier-White,Linkedin Ads 925731	114.90		
10.0180.2643.6362.01014.1.24	0180 - Human Resources	Advertising	4/30/2024	Nicole Collier-White,Linkedin Ads 942073	49.47		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	4/3/2024	INV#1015303398 (Buford, Roswell R)	113.00	CONCENTRA MEDICAL CENTERS	24006245
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	4/8/2024		54.12	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	4/11/2024	KCPS Culture & Climate Assessment	15,750.00	CULTIVATE & ENGAGE	24006922
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	4/11/2024		54.58	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	4/30/2024	Deborah Ray,Mo Dept Of Health	93.30		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	4/30/2024	Jordan Gordon,Societyforhumanresource	(244.00)		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	4/30/2024	Lashonda Watson,Mo Dept Of Health	93.30		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	4/30/2024	Nichel Wright,Mo Dept Of Health	31.10		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	5/1/2024	Background Check Fee INV #2403175	753.00	AMERICAN DATA BANK LLC	24007264
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	5/1/2024	INV #2401173 Background Check Fee	2,354.50	AMERICAN DATA BANK LLC	24007568
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	5/1/2024		44.75	FOLAND, ASHLEY	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	5/1/2024		41.75	ZAVALA MUNOZ, IRANIA	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	5/15/2024		54.58	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	5/17/2024	INV #2403176 - Background Fee	1,429.00	AMERICAN DATA BANK LLC	24007744
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	5/17/2024	INV #2404158 - Background Check	794.50	AMERICAN DATA BANK LLC	24007745
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	5/31/2024	Deborah Ray,Mo Dept Of Health	46.65		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	5/31/2024	Lashonda Watson,Mo Dept Of Health	62.20		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	5/31/2024	Leslie Boyd,Mo Dept Of Health	31.10		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	5/31/2024	Nichel Wright,Mo Dept Of Health	15.55		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	6/3/2024		3,597.82	CROWN AWARDS INC	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	6/10/2024		54.58	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	6/11/2024	INV #2404157 - Background Check	605.50	AMERICAN DATA BANK LLC	24007746
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	6/11/2024	KCPS Culture & Climate Assessment	15,750.00	CULTIVATE & ENGAGE	24006922
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	6/11/2024		14,215.84	POWERSCHOOL GROUP, LLC	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	6/28/2024	Christle Reed,Dollar Tree	11.25		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	6/28/2024	Christle Reed,Fastsigns 70401	150.00		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	6/28/2024	Christle Reed,Office Depot #239	1.71		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	6/28/2024	Deborah Ray,Mo Dept Of Health	357.65		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	6/28/2024	Lashonda Watson,Mo Dept Of Health	373.20		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	6/28/2024	Leslie Boyd,Mo Dept Of Health	124.40		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	6/28/2024	Nichel Wright,Mo Dept Of Health	62.20		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	6/29/2024	AC00058791 527928SHRED-IT KAN	54.12		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	4/11/2024	Fellowes Letter Sized Non-Magnetic Copyh	17.43	AMAZON CAPITAL SERVICES, INC.	24006069
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	4/30/2024	Micah Enders,Walmart.Com 8009666546	150.10		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	5/1/2024	Avery Big Tab Insertable Dividers for 3	44.82	AMAZON CAPITAL SERVICES, INC.	24006501
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	5/1/2024	PILOT Precise V5 RT Refillable & Retract	11.66	AMAZON CAPITAL SERVICES, INC.	24006501
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	5/1/2024	SightPro 21.5 Inch 16:9 Computer Privacy	43.99	AMAZON CAPITAL SERVICES, INC.	24006501
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	5/1/2024	SightPro 27 Inch 16:9 Computer Privacy S	63.99	AMAZON CAPITAL SERVICES, INC.	24006501
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	5/20/2024	Office Depot(R) Brand Business Multi-Use	307.24	ODP BUSINESS SOLUTIONS, LLC	24006064
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	5/20/2024	Office Depot(R) Brand Professional Writi	35.50	ODP BUSINESS SOLUTIONS, LLC	24006368
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	5/31/2024	Christle Reed,Www.Donorschoose.Org	455.62		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	5/31/2024	Micah Enders,Walmart.Com	170.97		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	6/28/2024	Micah Enders,4imprint, Inc	1,120.42		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	6/28/2024	Micah Enders,Cvs/pharmacy #08592	3.99		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	6/28/2024	Micah Enders,Walmart.Com	801.97		
10.0180.2643.6411.42301.4.24	0180 - Human Resources	General Supplies	6/28/2024	Christle Reed,Five Below 4076	47.79		
10.0180.2643.6412.01014.1.24	0180 - Human Resources	Supplies - Technology Related	4/11/2024	Wireless Keyboard and Mouse Combo, 2.4G	15.72	AMAZON CAPITAL SERVICES, INC.	24006069
10.0180.2643.6412.01014.1.24	0180 - Human Resources	Supplies - Technology Related	5/20/2024	INV #391960 - Applicant Tracking	38,980.69	POWERSCHOOL GROUP, LLC	24007729
10.0180.2643.6417.01014.1.24	0180 - Human Resources	Employee Incentives	6/28/2024	SEMI 6.28.24 5N	4,052.40		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	4/11/2024		4,923.00	GRANDMA'S OFFICE CATERING	

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	4/30/2024	Levy Catering - Retirement	26,412.05	LEVY PREMIUM FOODSERVICE, LLC.	24007539
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	4/30/2024	Micah Enders,Downtown Market #284	112.22		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	4/30/2024	Micah Enders,Ezcatercarrabbas Ital	175.19		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	4/30/2024	Micah Enders,Ezcatereinstein Bros	174.03		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	4/30/2024	Micah Enders,Ezcaterjasons Deli	436.20		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	4/30/2024	Micah Enders,Ezcatermo Bettahs	227.42		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	4/30/2024	Micah Enders,Ezcaterpotbelly Sandw	461.59		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	4/30/2024	Micah Enders,Tst* The Combine Kc	142.56		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	4/30/2024	Void Check	(26,412.05)	LEVY PREMIUM FOODSERVICE, LLC.	
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	5/8/2024	Levy Catering - Retirement	23,176.00	LEVY PREMIUM FOODSERVICE, LLC.	24007539
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	5/20/2024		41.75	MASON, BREONKA	
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	5/31/2024	Micah Enders,Ezcaterjasons Deli	1,949.03		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	5/31/2024	Micah Enders,Ezcaterpotbelly Sandw	278.74		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	5/31/2024	Micah Enders,Potbelly #312	237.31		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Jordan Gordon,Ezcaterjimmy Johns	166.07		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Jordan Gordon,Hy-Vee Pr Village 1532	155.97		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Jordan Gordon,Hy-Vee Raytown 1542	134.98		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Jordan Gordon,Tst* The Combine Kc	69.00		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Jordan Gordon,Walmart.Com	31.66		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Micah Enders,Costco Whse #0375	106.86		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Micah Enders,Ezcaterjasons Deli	1,322.38		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Micah Enders,Ezcatermo Bettahs	251.07		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Micah Enders,Ezcaterpotbelly Sandw	97.58		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Micah Enders,Ezcatertwisted Fresh	168.60		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Micah Enders,Graze Craze Kansas Cit	795.00		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Micah Enders,Hy-Vee Pr Village 1532	467.90		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Micah Enders,Hy-Vee Raytown 1542	267.98		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Micah Enders,Sq *bloom Baking Company	48.00		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Micah Enders,Tst* The Combine Kc	195.57		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	6/28/2024	Micah Enders,Walmart.Com	59.32		
10.0180.2643.6486.01014.1.24	0180 - Human Resources	Gasoline/Diesel	4/23/2024	FUEL PURCHASES FOR MARCH 2024	30.24	WRIGHT EXPRESS FINANCIAL CORPORATION	24007335
10.0180.2643.6486.01014.1.24	0180 - Human Resources	Gasoline/Diesel	6/3/2024		110.23	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0180.2643.6486.01014.1.24	0180 - Human Resources	Gasoline/Diesel	6/29/2024	AC00058817__535028WRIGHT EXPRE	156.92		
10.0180.6310.5192.06305.1.24	0180 - Human Resources	GIFTS	6/24/2024	school smart kc_teach to lead	(20,000.00)		
10.0180.6340.5422.42201.4.24	0180 - Human Resources	ARP -Teacher Retention (ESSER III)	6/27/2024	DESE teacher retention 84425U	(81,660.48)		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,060.25		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	8,981.04		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,060.25		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	8,981.04		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,060.25		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	8,981.04		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,060.25		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	8,981.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,060.25		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	8,981.04		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,119.31		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	8,981.04		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	6/29/2024	411302_fy24 vac pay reclass	2,236.22		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	526.69		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,060.25		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	8,981.05		
10.0185.2321.6168.01001.1.24	0185 - Chief of Operations	Supplemental Pay-Classified	5/10/2024	INTERIM 5.10.24 ZW	504.51		
10.0185.2321.6168.01001.1.24	0185 - Chief of Operations	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	76.37		
10.0185.2321.6168.01001.1.24	0185 - Chief of Operations	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	130.48		
10.0185.2321.6168.01001.1.24	0185 - Chief of Operations	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	43.95		
10.0185.2321.6168.01001.1.24	0185 - Chief of Operations	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	75.50		
10.0185.2321.6168.01001.1.24	0185 - Chief of Operations	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	147.66		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	63.77		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	63.77		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	63.77		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	63.77		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	63.77		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	63.77		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	3.74		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	63.77		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	1,077.72		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	1,077.72		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	1,077.72		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	1,077.72		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	1,077.72		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	1,077.72		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	63.20		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	247.23		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	1,077.73		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	4/12/2024	BIWK 4.12.24 IU	124.36		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	4/15/2024	SEMI 4.15.24 5I	521.59		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	4/26/2024	BIWK 4.26.24 IV	124.36		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	4/30/2024	SEMI 4.30.24 5J	521.60		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	5/10/2024	BIWK 5.10.24 IW	124.36		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	5/10/2024	INTERIM 5.10.24 ZW	31.28		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	5/15/2024	SEMI 5.15.24 5K	521.59		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	5/24/2024	BIWK 5.24.24 IX	129.10		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	5/31/2024	SEMI 5.31.24 5L	521.59		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	6/7/2024	BIWK 6.7.24 IY	132.45		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	6/14/2024	SEMI 6.14.24 5M	521.59		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	6/21/2024	BIWK 6.21.24 IZ	130.75		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	6/28/2024	SEMI 6.28.24 5N	521.59		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	6/29/2024	accrue 07.19 biweekly fy24	35.65		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	6/29/2024	BIWK 7.05.24 JA	133.52		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	6/29/2024	SEMI 7.15.24 5O	521.59		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	4/12/2024	BIWK 4.12.24 IU	29.08		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	4/15/2024	SEMI 4.15.24 5I	121.99		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	4/26/2024	BIWK 4.26.24 IV	29.08		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	4/30/2024	SEMI 4.30.24 5J	121.99		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	5/10/2024	BIWK 5.10.24 IW	29.08		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	5/10/2024	INTERIM 5.10.24 ZW	7.32		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	5/15/2024	SEMI 5.15.24 5K	121.99		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	5/24/2024	BIWK 5.24.24 IX	30.19		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	5/31/2024	SEMI 5.31.24 5L	121.99		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	6/7/2024	BIWK 6.7.24 IY	30.98		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	6/14/2024	SEMI 6.14.24 5M	121.99		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	6/21/2024	BIWK 6.21.24 IZ	30.58		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	6/28/2024	SEMI 6.28.24 5N	121.99		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	6/29/2024	accrue 07.19 biweekly fy24	8.34		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	6/29/2024	BIWK 7.05.24 JA	31.23		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	6/29/2024	SEMI 7.15.24 5O	121.99		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	836.77		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,490.60		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	15.00		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	836.77		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	670.61		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	15.00		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	836.77		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,490.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	15.00		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	418.39		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	117.65		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	117.65		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	5/10/2024	INTERIM 5.10.24 ZW	6.61		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	117.65		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	27.99		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	117.65		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	28.70		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	117.65		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	28.34		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	6/28/2024	411302_fy 24 workers comp	(433.38)		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	6/28/2024	449423_fy 24 workers comp	(186.05)		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	6/28/2024	458120_fy 24 workers comp	(369.97)		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	117.65		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	7.89		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	28.92		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	117.65		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.02		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	13.31		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.02		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	13.31		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.02		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	5/10/2024	INTERIM 5.10.24 ZW	0.76		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	13.31		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.13		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	13.31		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.21		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.31		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.17		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	6/28/2024	411302_fy 24 unemployment comp	(128.13)		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	6/28/2024	449423_fy 24 unemployment comp	(55.01)		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	6/28/2024	458120 fy 24 unemployment comp	(109.38)		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	13.31		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.87		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.24		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	13.31		
10.0185.2321.6319.01001.1.24	0185 - Chief of Operations	Other Professional Services	4/23/2024	INV#202303 Consultation & Strategy	15,000.00	REINNOVATE, LLC	24007152
10.0185.2321.6319.01001.1.24	0185 - Chief of Operations	Other Professional Services	6/10/2024		8,000.00	BGM, INC	
10.0185.2321.6319.01001.1.24	0185 - Chief of Operations	Other Professional Services	6/29/2024	AC00058705_25000153_590061BRID	350.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0185.2321.6343.01001.1.24	0185 - Chief of Operations	Travel /Training	5/31/2024	Jordan Gordon,Council Of The Great C	300.00		
10.0185.2321.6343.01001.1.24	0185 - Chief of Operations	Travel /Training	5/31/2024	Jordan Gordon,Southwes	570.96		
10.0185.2321.6343.01001.1.24	0185 - Chief of Operations	Travel /Training	5/31/2024	Jordan Gordon,United	2,813.60		
10.0185.2321.6343.01001.1.24	0185 - Chief of Operations	Travel /Training	5/31/2024	Jordan Gordon,Westin St. Francis	976.95		
10.0185.2321.6343.01001.1.24	0185 - Chief of Operations	Travel /Training	6/28/2024	Jordan Gordon,Comto	1,050.00		
10.0185.2321.6343.01001.1.24	0185 - Chief of Operations	Travel /Training	6/28/2024	Jordan Gordon,Hotelbookingservfee	15.99		
10.0185.2321.6343.01001.1.24	0185 - Chief of Operations	Travel /Training	6/28/2024	Jordan Gordon,Htl*embassysuitesb	1,424.15		
10.0185.2321.6343.01001.1.24	0185 - Chief of Operations	Travel /Training	6/28/2024	Jordan Gordon,Margaritaville Resort	438.33		
10.0185.2321.6343.01001.1.24	0185 - Chief of Operations	Travel /Training	6/28/2024	Jordan Gordon,Pointe Hilton Tapatio Cli	867.79		
10.0185.2321.6343.01001.1.24	0185 - Chief of Operations	Travel /Training	6/28/2024	Jordan Gordon,Southwes	460.96		
10.0185.2321.6343.01001.1.24	0185 - Chief of Operations	Travel /Training	6/28/2024	Jordan Gordon,Tst* Shorty Pants Lounge	57.13		
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	4/1/2024	An.Raven. Thank You Cards with Kraft Env	24.99	AMAZON CAPITAL SERVICES, INC.	24006260
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	4/1/2024	Blue Summit Supplies 100 Grayscale File	29.49	AMAZON CAPITAL SERVICES, INC.	24006260
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	4/1/2024	Blue Summit Supplies Plastic File Folder	66.44	AMAZON CAPITAL SERVICES, INC.	24006260
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	4/1/2024	EMSHOI Graph Paper Spiral Notebook 5.7"	16.95	AMAZON CAPITAL SERVICES, INC.	24006260
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	4/1/2024	Padfolio Portfolio Leather Binder, Inter	23.99	AMAZON CAPITAL SERVICES, INC.	24006260
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	4/1/2024	SANRUI Business Card Holder for Desk Cle	13.49	AMAZON CAPITAL SERVICES, INC.	24006260
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	4/1/2024	Yansanido Spiral Notebook, 4 Pcs 8.3 Inc	14.99	AMAZON CAPITAL SERVICES, INC.	24006260
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	4/11/2024	EXPO Low Odor Dry Erase Marker Starter S	13.38	AMAZON CAPITAL SERVICES, INC.	24006182
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	4/11/2024	NOCO Boost HD GB70 2000A UltraSafe Car B	199.95	AMAZON CAPITAL SERVICES, INC.	24006182
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	4/11/2024	Prayki Mechanic Work Light, 1500 Lumen B	9.99	AMAZON CAPITAL SERVICES, INC.	24006182
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	4/11/2024	VIZ-PRO Magnetic Whiteboard/Dry Erase Bo	65.90	AMAZON CAPITAL SERVICES, INC.	24006182
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	5/1/2024	Caution This Truck Makes Wide Right Turn	53.16	AMAZON CAPITAL SERVICES, INC.	24006687
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	5/1/2024	Perco Red 1-Inch Round Circle Dot Sticke	8.99	AMAZON CAPITAL SERVICES, INC.	24006687
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	5/31/2024	Jordan Gordon,Five Below 4031	122.30		
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	6Pack TZ/TZe Tape Replacement with Broth	19.78	AMAZON CAPITAL SERVICES, INC.	24007576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	Amazon Brand - Solimo Disinfecting Wipes	15.92	AMAZON CAPITAL SERVICES, INC.	24008453
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	Avery Big Tab Printable White Label Divi	29.22	AMAZON CAPITAL SERVICES, INC.	24007576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	BIC White-Out Brand EZ Correct Correctio	6.94	AMAZON CAPITAL SERVICES, INC.	24008453
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	Duracell Coppertop AA + AAA Batteries, 5	41.96	AMAZON CAPITAL SERVICES, INC.	24008453
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	EMSHOI Graph Paper Spiral Notebook 5.7"	16.95	AMAZON CAPITAL SERVICES, INC.	24008453
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	Hallmark Blank Cards Assortment, Geometr	11.25	AMAZON CAPITAL SERVICES, INC.	24008453
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	HOTLIGH Rechargeable Work Light - 5000mA	35.99	AMAZON CAPITAL SERVICES, INC.	24007576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	JETech Magnetic Case for iPhone 14 6.1-I	16.99	AMAZON CAPITAL SERVICES, INC.	24007576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	Restricted Area Do Not Enter Stickers, A	13.86	AMAZON CAPITAL SERVICES, INC.	24008453
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	Top Flight PSTF10NWT #10 Envelopes, Stri	37.98	AMAZON CAPITAL SERVICES, INC.	24007576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	Trnayi 12 Pcs Pencil Shaped Teacher Keyc	15.79	AMAZON CAPITAL SERVICES, INC.	24007576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	Ufmarine Medium Binder Clips 1.25 Inch L	14.85	AMAZON CAPITAL SERVICES, INC.	24007576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	VIVO Anti-Fatigue 28 x 17 inch Comfort M	33.24	AMAZON CAPITAL SERVICES, INC.	24008453
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/1/2024	Zebra Pen Sarasa Dry X20 Retractable Gel	16.38	AMAZON CAPITAL SERVICES, INC.	24007576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/14/2024	10 Pack Inspirational Quotes Desk Decor	49.98	AMAZON CAPITAL SERVICES, INC.	24008531
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/14/2024	Amazon Basics 92 Bright Multipurpose Cop	70.19	AMAZON CAPITAL SERVICES, INC.	24008531
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/14/2024	Avery Flexible Printable Name Tags, 2-1/	32.39	AMAZON CAPITAL SERVICES, INC.	24008531

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/14/2024	Avery Small Tent Cards, 2 Inch x 3.5 Inc	21.90	AMAZON CAPITAL SERVICES, INC.	24008531
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/14/2024	Jyusmile 120 Packs File Folders - Colore	59.98	AMAZON CAPITAL SERVICES, INC.	24008531
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/14/2024	Placard Vinyl Numbering Kit - 3.5"H Perm	74.90	AMAZON CAPITAL SERVICES, INC.	24008531
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/14/2024	Please Sign Here Message Flags Assorted	16.88	AMAZON CAPITAL SERVICES, INC.	24008531
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/14/2024	RKNHXAJ Extra Large A3 Paper Storage Uni	32.39	AMAZON CAPITAL SERVICES, INC.	24008531
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	6/28/2024	Jordan Gordon,Cfs Flowers And Gifts	97.98		
10.0185.2321.6412.01001.1.24	0185 - Chief of Operations	Supplies-Technology Related	4/1/2024	2 Pack Power Strip - 12FT Long Extension	29.98	AMAZON CAPITAL SERVICES, INC.	24006260
10.0185.2321.6412.01001.1.24	0185 - Chief of Operations	Supplies-Technology Related	6/1/2024	LEVN Bluetooth 5.0 Headset, Wireless Hea	71.99	AMAZON CAPITAL SERVICES, INC.	24008453
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - BB18403 - Deep Black - XS	66.00	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - BG919 - Black - OS	19.00	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - K455LS - Classic Navy - XL	31.50	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - K540LS - Black - L	22.50	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - K540LS - Black - XL	22.50	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - K540LS - Navy - XL	22.50	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - K572 - Engine Red - XL	19.50	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - K572 - Tan - XL	19.50	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - K572 - True Navy - L	19.50	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - K572 - True Navy - XL	19.50	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - K575 - Battleship Grey - L	23.25	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - K575 - Battleship Grey - XL	23.25	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - K575 - Black - L	23.25	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - K575 - Black - XL	23.25	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - K8000 - Apple Red - XL	27.00	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - K8000 - Charcoal Heather - X	27.00	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 K881 - Grey - XL	44.00	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - L575 - Black - L	23.25	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - LK110SV - Costal Blue - XS	23.00	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - LK5432 - Black - L	31.00	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - LK825 - Deep Black - L	35.00	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - LM2000 - Rich Red - XS	52.50	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - LW701 - Navy - L	30.00	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - MM3030 - Deep Black, Storm G	130.00	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/3/2024	INV#88435 - ST550 - Atomic Blue, True Ro	120.75	EXECUTIVE MARKETING PROMOTIONS INC	24007914
10.0185.2321.6417.01001.1.24	0185 - Chief of Operations	Employee Incentives	6/28/2024	Jordan Gordon,4imprint, Inc	562.86		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	4/30/2024	Christle Reed,Costco Whse #0375	107.43		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	4/30/2024	Jordan Gordon,Ezcatercrushed Red	339.80		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	5/31/2024	Jordan Gordon,Ezcaterpanera Bread	193.76		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	5/31/2024	Jordan Gordon,Ezcaterspokes Cafe	180.61		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	5/31/2024	Jordan Gordon,The Peachtree Llc	119.90		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	5/31/2024	Jordan Gordon,Walmart.Com	496.03		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	6/28/2024	Christle Reed,Tst* Mission Taco Joint -	62.00		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	6/28/2024	Christle Reed,Tst* The Combine Kc	30.71		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	6/28/2024	Jordan Gordon,Dd Doordash Peachtree	130.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	6/28/2024	Jordan Gordon,Ezcaterbizz And Weezy	142.43		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	6/28/2024	Jordan Gordon,Ezcatermodern Market	263.21		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	6/28/2024	Jordan Gordon,Ezcaterourhousekc	347.83		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	6/28/2024	Jordan Gordon,Ezcaterperegrine Cate	596.27		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	6/28/2024	Jordan Gordon,Ezcaterspokes Cafe	256.45		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	6/28/2024	Jordan Gordon,Jackstackbarbecue	403.99		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	6/28/2024	Jordan Gordon,Panera Bread #202376	69.85		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	6/28/2024	Jordan Gordon,Price Chopper #17	78.48		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	6/28/2024	Jordan Gordon,Walmart.Com	90.38		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	6/28/2024	Jordan Gordon,Walmart.Com 8009256278	208.33		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	6/28/2024	Scott Jones,Shell Oil 12538571006	8.00		
10.0185.2545.6151.02079.1.24	0185 - Chief of Operations	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	3,307.00		
10.0185.2545.6151.02079.1.24	0185 - Chief of Operations	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	3,307.00		
10.0185.2545.6151.02079.1.24	0185 - Chief of Operations	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	3,307.00		
10.0185.2545.6151.02079.1.24	0185 - Chief of Operations	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	3,307.00		
10.0185.2545.6151.02079.1.24	0185 - Chief of Operations	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	3,307.00		
10.0185.2545.6151.02079.1.24	0185 - Chief of Operations	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	3,307.00		
10.0185.2545.6151.02079.1.24	0185 - Chief of Operations	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	3,307.00		
10.0185.2545.6171.02079.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	23.48		
10.0185.2545.6171.02079.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	23.48		
10.0185.2545.6171.02079.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	23.48		
10.0185.2545.6171.02079.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	23.48		
10.0185.2545.6171.02079.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	23.48		
10.0185.2545.6171.02079.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	23.48		
10.0185.2545.6171.02079.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	23.48		
10.0185.2545.6221.02079.1.24	0185 - Chief of Operations	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	396.84		
10.0185.2545.6221.02079.1.24	0185 - Chief of Operations	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	396.84		
10.0185.2545.6221.02079.1.24	0185 - Chief of Operations	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	396.84		
10.0185.2545.6221.02079.1.24	0185 - Chief of Operations	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	396.84		
10.0185.2545.6221.02079.1.24	0185 - Chief of Operations	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	396.84		
10.0185.2545.6221.02079.1.24	0185 - Chief of Operations	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	396.84		
10.0185.2545.6221.02079.1.24	0185 - Chief of Operations	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	396.84		
10.0185.2545.6231.02079.1.24	0185 - Chief of Operations	OASDI	4/15/2024	SEMI 4.15.24 5I	189.14		
10.0185.2545.6231.02079.1.24	0185 - Chief of Operations	OASDI	4/30/2024	SEMI 4.30.24 5J	189.14		
10.0185.2545.6231.02079.1.24	0185 - Chief of Operations	OASDI	5/15/2024	SEMI 5.15.24 5K	189.14		
10.0185.2545.6231.02079.1.24	0185 - Chief of Operations	OASDI	5/31/2024	SEMI 5.31.24 5L	189.14		
10.0185.2545.6231.02079.1.24	0185 - Chief of Operations	OASDI	6/14/2024	SEMI 6.14.24 5M	189.14		
10.0185.2545.6231.02079.1.24	0185 - Chief of Operations	OASDI	6/28/2024	SEMI 6.28.24 5N	189.14		
10.0185.2545.6231.02079.1.24	0185 - Chief of Operations	OASDI	6/29/2024	SEMI 7.15.24 5O	189.14		
10.0185.2545.6232.02079.1.24	0185 - Chief of Operations	Medicare	4/15/2024	SEMI 4.15.24 5I	44.24		
10.0185.2545.6232.02079.1.24	0185 - Chief of Operations	Medicare	4/30/2024	SEMI 4.30.24 5J	44.24		
10.0185.2545.6232.02079.1.24	0185 - Chief of Operations	Medicare	5/15/2024	SEMI 5.15.24 5K	44.24		
10.0185.2545.6232.02079.1.24	0185 - Chief of Operations	Medicare	5/31/2024	SEMI 5.31.24 5L	44.24		

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10.0185.2545.6232.02079.1.24	0185 - Chief of Operations	Medicare	6/14/2024	SEMI 6.14.24 5M	44.24		
10.0185.2545.6232.02079.1.24	0185 - Chief of Operations	Medicare	6/28/2024	SEMI 6.28.24 5N	44.24		
10.0185.2545.6232.02079.1.24	0185 - Chief of Operations	Medicare	6/29/2024	SEMI 7.15.24 5O	44.24		
10.0185.2545.6241.02079.1.24	0185 - Chief of Operations	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	821.77		
10.0185.2545.6241.02079.1.24	0185 - Chief of Operations	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	821.77		
10.0185.2545.6241.02079.1.24	0185 - Chief of Operations	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	821.77		
10.0185.2545.6261.02079.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	43.32		
10.0185.2545.6261.02079.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	43.32		
10.0185.2545.6261.02079.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	43.32		
10.0185.2545.6261.02079.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	43.32		
10.0185.2545.6261.02079.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	43.32		
10.0185.2545.6261.02079.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	6/28/2024	458015_fy 24 workers comp	(295.81)		
10.0185.2545.6261.02079.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	43.32		
10.0185.2545.6261.02079.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	43.32		
10.0185.2545.6271.02079.1.24	0185 - Chief of Operations	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.95		
10.0185.2545.6271.02079.1.24	0185 - Chief of Operations	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.95		
10.0185.2545.6271.02079.1.24	0185 - Chief of Operations	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.95		
10.0185.2545.6271.02079.1.24	0185 - Chief of Operations	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.95		
10.0185.2545.6271.02079.1.24	0185 - Chief of Operations	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.95		
10.0185.2545.6271.02079.1.24	0185 - Chief of Operations	Unemployment Compensation	6/28/2024	458015_fy 24 unemployment comp	(87.46)		
10.0185.2545.6271.02079.1.24	0185 - Chief of Operations	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.95		
10.0185.2545.6271.02079.1.24	0185 - Chief of Operations	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.95		
10.0201.1111.6411.05119.1.24	0201 - Chief Academic Officer	General Supplies	4/30/2024	14390001 Latanya Franklin,Costco Whse #0	(60.96)		
10.0201.1111.6416.01100.1.24	0201 - Chief Academic Officer	Student Incentives	6/28/2024	Derald Davis,Amazon.Com*sk0df2w03	898.00		
10.0201.1151.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	4/3/2024	Consultancy service at KCPS High school	15,000.00	OSSCO BOLTON CONSULTING INC	24001593
10.0201.1151.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	5/1/2024	Consultancy service at KCPS High school	15,000.00	OSSCO BOLTON CONSULTING INC	24001593
10.0201.1151.6391.01100.1.24	0201 - Chief Academic Officer	Other Purchased Services	6/10/2024		150.00	BROOKS, JASMINE	
10.0201.1151.6391.01100.1.24	0201 - Chief Academic Officer	Other Purchased Services	6/28/2024	Latanya Franklin,Umkc Catering	1,185.67		
10.0201.1151.6391.01100.1.24	0201 - Chief Academic Officer	Other Purchased Services	6/28/2024	Latanya Franklin,Unleashed Brands	1,729.99		
10.0201.1151.6391.01100.1.24	0201 - Chief Academic Officer	Other Purchased Services	6/28/2024	Nicole Collier-White,Urban Air Adventure	1,725.00		
10.0201.1151.6391.01100.1.24	0201 - Chief Academic Officer	Other Purchased Services	6/29/2024	AC00058558__503696UNIVERSITY O	7,497.80		
10.0201.1151.6472.01100.1.24	0201 - Chief Academic Officer	Food	5/31/2024	Latanya Franklin,Costco Whse #0373	6.49		
10.0201.1251.6391.01100.1.24	0201 - Chief Academic Officer	Other Purchased Services	5/1/2024	Climate License	33,099.75	TEACHERCENTRIC INC.	24007296
10.0201.1251.6391.01100.1.24	0201 - Chief Academic Officer	Other Purchased Services	5/1/2024	PS - Standard partnership - License	9,075.00	TEACHERCENTRIC INC.	24007296
10.0201.1251.6391.01100.1.24	0201 - Chief Academic Officer	Other Purchased Services	5/1/2024	SIS Integration/ Setup - License	6,600.00	TEACHERCENTRIC INC.	24007296
10.0201.1251.6391.01100.1.24	0201 - Chief Academic Officer	Other Purchased Services	6/29/2024	AC00058439 24008690 566730CITY	124,015.00		
10.0201.2212.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	6/29/2024	AC00058407__571601MIDWAY USA C	16,500.00		
10.0201.2212.6334.01100.1.24	0201 - Chief Academic Officer	Rentals-Equipment/Vehicles	4/1/2024	BOE TITLE 1 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0201.2212.6334.01100.1.24	0201 - Chief Academic Officer	Rentals-Equipment/Vehicles	4/1/2024	BOE TITLE 1 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0201.2212.6334.01100.1.24	0201 - Chief Academic Officer	Rentals-Equipment/Vehicles	6/13/2024	BOE TITLE 1 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0201.2212.6334.01100.1.24	0201 - Chief Academic Officer	Rentals-Equipment/Vehicles	6/13/2024	BOE TITLE 1 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0201.2212.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Derald Davis,Ezcatermodern Market	136.76		
10.0201.2213.6312.01100.1.24	0201 - Chief Academic Officer	Instructional Program Improvement Servic	5/30/2024	Monthly coaching calls	6,375.00	IDOSCHOOL, LLC	24008488

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2213.6312.01100.1.24	0201 - Chief Academic Officer	Instructional Program Improvement Servic	5/30/2024	Quarterly support visios	11,725.00	IDOSCHOOL, LLC	24008488
10.0201.2213.6312.01100.1.24	0201 - Chief Academic Officer	Instructional Program Improvement Servic	5/30/2024	Summer Phase - PBL Intro, PBL 201 &2024-	28,189.00	IDOSCHOOL, LLC	24008488
10.0201.2213.6312.01100.1.24	0201 - Chief Academic Officer	Instructional Program Improvement Servic	5/30/2024	Teacher Consultancy Online	7,250.00	IDOSCHOOL, LLC	24008488
10.0201.2213.6343.01100.1.24	0201 - Chief Academic Officer	Travel	4/30/2024	Latanya Franklin,Hilton Hotel San Diego	1,118.94		
10.0201.2213.6343.01100.1.24	0201 - Chief Academic Officer	Travel	6/28/2024	Latanya Franklin,Grn Valley Adv Room Dep	192.66		
10.0201.2213.6343.01100.1.24	0201 - Chief Academic Officer	Travel	6/28/2024	Latanya Franklin,Grn Valley Hotel Fd	573.42		
10.0201.2213.6343.01100.1.24	0201 - Chief Academic Officer	Travel	6/28/2024	Latanya Franklin,International Associati	1,799.00		
10.0201.2213.6343.01100.1.24	0201 - Chief Academic Officer	Travel	6/28/2024	Latanya Franklin,Southwes	1,007.92		
10.0201.2213.6343.01100.1.24	0201 - Chief Academic Officer	Travel	6/28/2024	Latanya Franklin,Superintendents Collab	250.00		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	4/30/2024	Nicole Collier-White,Ezcaterpanera Bread	156.83		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	4/30/2024	Nicole Collier-White,Pizza Hut 004728	95.28		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	5/31/2024	Latanya Franklin,Panera Bread #202376	126.22		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/3/2024	Coffee mate Original Liquid Creamer, 0.3	10.99	QUILL CORPORATION	24008097
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Amzn Mktp Us	94.96		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Chick-Fil-A #01772	635.75		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Chick-Fil-A #02906	154.20		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Costco Whse #0375	87.04		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Dominos 1544	272.36		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Game Day Chicken Wings	2,491.00		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,In *melt Box Kc Llc	615.00		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,In *seasons Classic Cat	2,140.00		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Jackstackbarbecue	86.98		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Jack Stack Barbeque Cat	3,644.10		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Jasons Deli Lees Sum	289.56		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Joes Kansas City Bar-B-	133.74		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Panera Bread #202376	603.24		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Picklemans Gourmet Cafe	222.73		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Slaps Bbq	137.11		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Sq *betty Raes Ice Crea	170.00		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Sq *taste Of Aloha (Tru	475.00		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Latanya Franklin,Umkc Catering	1,717.06		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	6/28/2024	Sandra Fette,Chipotle 0648	2,175.00		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,562.00		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,562.00		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,724.26		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,562.00		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,562.00		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,562.00		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,294.13		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,562.00		
10.0201.2321.6168.01100.1.24	0201 - Chief Academic Officer	Supplemental Pay-Classified	6/14/2024	SEMI 6.14.24 5M	7,800.00		
10.0201.2321.6168.01100.1.24	0201 - Chief Academic Officer	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	580.72		
10.0201.2321.6168.01100.1.24	0201 - Chief Academic Officer	Supplemental Pay-Classified	6/28/2024	INTERIM 6.28.24 ZW	3,100.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2321.6168.01100.1.24	0201 - Chief Academic Officer	Supplemental Pay-Classified	6/28/2024	SEMI 6.28.24 5N	6,000.00		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	9.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	18.19		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	155.30		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	307.44		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	4/12/2024	BIWK 4.12.24 IU	156.79		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	4/26/2024	BIWK 4.26.24 IV	156.79		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	5/10/2024	BIWK 5.10.24 IW	166.85		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	5/24/2024	BIWK 5.24.24 IX	156.79		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	6/7/2024	BIWK 6.7.24 IY	156.79		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	6/14/2024	SEMI 6.14.24 5M	483.60		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	6/21/2024	BIWK 6.21.24 IZ	192.80		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	6/28/2024	INTERIM 6.28.24 ZW	217.54		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	6/28/2024	SEMI 6.28.24 5N	372.00		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	6/29/2024	accrue 07.19 biweekly fy24	79.21		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	6/29/2024	BIWK 7.05.24 JA	156.79		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	4/12/2024	BIWK 4.12.24 IU	36.67		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	4/26/2024	BIWK 4.26.24 IV	36.67		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	5/10/2024	BIWK 5.10.24 IW	39.02		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	5/24/2024	BIWK 5.24.24 IX	36.67		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	6/7/2024	BIWK 6.7.24 IY	36.67		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	6/14/2024	SEMI 6.14.24 5M	113.10		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	6/21/2024	BIWK 6.21.24 IZ	45.09		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	6/28/2024	INTERIM 6.28.24 ZW	50.87		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	6/28/2024	SEMI 6.28.24 5N	87.03		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	6/29/2024	accrue 07.19 biweekly fy24	18.53		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	6/29/2024	BIWK 7.05.24 JA	36.67		
10.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	33.56		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	33.56		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	35.69		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	33.56		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	33.56		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	115.28		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	41.17		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	6/28/2024	439479_fy 24 workers comp	(229.17)		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	6/28/2024	INTERIM 6.28.24 ZW	40.62		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	78.63		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	16.96		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	33.56		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.80		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.80		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.04		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.80		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.80		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.70		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.67		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	6/28/2024	439479 fy 24 unemployment comp	(67.76)		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	4.66		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	9.03		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.92		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.80		
10.0201.2321.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	4/3/2024	To provide violence prevention, interven	7,500.00	VIP MOVEMENT	24006633
10.0201.2321.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	5/14/2024	To provide violence prevention, interven	6,500.00	VIP MOVEMENT	24006633
10.0201.2321.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	5/15/2024	To provide violence prevention, interven	13,400.00	VIP MOVEMENT	24006633
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	4/30/2024	14390001 Latanya Franklin,Costco Whse #0	60.96		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	5/31/2024	Latanya Franklin,Costco Whse #0373	27.78		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	5/31/2024	Latanya Franklin,Quill Corporation	271.27		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	6/3/2024	Bostitch Booklet Stapler, 20 Sheet Capac	43.99	QUILL CORPORATION	24008097
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	6/3/2024	Kleenex Professional Standard Facial Tis	69.99	QUILL CORPORATION	24008097
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	6/3/2024	Neenah Exact Vellum Bristol Cardstock, 8	13.99	QUILL CORPORATION	24008097
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	6/3/2024	Zebra Mildliner Twin Tip Highlighters, B	16.99	QUILL CORPORATION	24008097
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	6/10/2024		1,993.76	PROFORMA IDOLOGY MARKETING GROUP	
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	6/13/2024		629.00	PRINT TEKK PRINTING AND MAILING	
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	6/28/2024	Latanya Franklin,Amazon Mktpl	166.46		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	6/28/2024	Latanya Franklin,Amzn Mktp Us	183.89		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	6/28/2024	Latanya Franklin,Brookside Party Warehou	32.02		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	6/28/2024	Latanya Franklin,Office Depot #239	75.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	6/28/2024	Latanya Franklin,Quill Corporation	796.17		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	6/28/2024	Latanya Franklin,Sq *jubilee Balloon Co.	690.00		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	6/28/2024	Latanya Franklin,Sq *obphotoboothkc	650.00		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	6/28/2024	Latanya Franklin,Www Costco Com	120.00		
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	4/30/2024	Derald Davis,Hy-Vee Pr Village 1532	37.00		
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	5/1/2024	T-shirts 2xl - 3xl	66.00	KC BLEACHER MOM LLC	24006998
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	5/1/2024	T'shirts - S-Xl	486.00	KC BLEACHER MOM LLC	24006998
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	5/17/2024	Additional Set up charge	40.00	4 IMPRINT INC	24007273
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	5/17/2024	Lanyard Blue	324.95	4 IMPRINT INC	24007273
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	5/17/2024	LANYARD - SPARKING SUCCESS (RED)	272.77	4 IMPRINT INC	24007273
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	5/17/2024	Lanyard (Yellow)	272.77	4 IMPRINT INC	24007273
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	5/17/2024	Printed wristband (red)	356.72	4 IMPRINT INC	24007273
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	5/17/2024	Set up	45.00	4 IMPRINT INC	24007273
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	5/17/2024	set up charge	100.00	4 IMPRINT INC	24007273
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	5/17/2024	Set up charge	55.00	4 IMPRINT INC	24007273
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	5/17/2024	SETUP CHARGE	55.00	4 IMPRINT INC	24007273
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	5/17/2024	Wrist band Blue	356.72	4 IMPRINT INC	24007273
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	5/31/2024	Latanya Franklin,4imprint, Inc	911.66		
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	6/28/2024	Latanya Franklin,4imprint, Inc	735.90		
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	6/28/2024	Latanya Franklin,Py *1st Place Printing	152.79		
10.0201.2551.6342.01100.1.24	0201 - Chief Academic Officer	Other Contracted Pupil Transportation-No	6/28/2024	Latanya Franklin,Student Transportation	1,768.17		
10.0201.2551.6342.01100.1.24	0201 - Chief Academic Officer	Other Contracted Pupil Transportation-No	6/29/2024	AC00058547__579513STUDENT TRAN	996.22		
10.0202.2213.6151.01100.1.24	0202 - Professional Development	Classified Salaries-Regular	4/15/2024	SEMI 4.15.24 5I	4,906.54		
10.0202.2213.6151.01100.1.24	0202 - Professional Development	Classified Salaries-Regular	4/30/2024	SEMI 4.30.24 5J	4,906.54		
10.0202.2213.6151.01100.1.24	0202 - Professional Development	Classified Salaries-Regular	5/15/2024	SEMI 5.15.24 5K	4,906.54		
10.0202.2213.6151.01100.1.24	0202 - Professional Development	Classified Salaries-Regular	5/31/2024	SEMI 5.31.24 5L	4,906.54		
10.0202.2213.6151.01100.1.24	0202 - Professional Development	Classified Salaries-Regular	6/14/2024	SEMI 6.14.24 5M	4,906.54		
10.0202.2213.6151.01100.1.24	0202 - Professional Development	Classified Salaries-Regular	6/28/2024	SEMI 6.28.24 5N	4,906.54		
10.0202.2213.6151.01100.1.24	0202 - Professional Development	Classified Salaries-Regular	6/29/2024	316486_fy24 vac pay reclass	2,278.13		
10.0202.2213.6151.01100.1.24	0202 - Professional Development	Classified Salaries-Regular	6/29/2024	SEMI 7.15.24 5O	4,906.52		
10.0202.2213.6168.01100.1.24	0202 - Professional Development	Supplemental Pay- Classified	4/26/2024	BIWK 4.26.24 IV	1,292.80		
10.0202.2213.6168.01100.1.24	0202 - Professional Development	Supplemental Pay- Classified	6/21/2024	BIWK 6.21.24 IZ	5,325.00		
10.0202.2213.6171.01100.1.24	0202 - Professional Development	Classified Employees Unused Leave and	4/15/2024	SEMI 4.15.24 5I	92.25		
10.0202.2213.6171.01100.1.24	0202 - Professional Development	Classified Employees Unused Leave and	4/30/2024	SEMI 4.30.24 5J	92.25		
10.0202.2213.6171.01100.1.24	0202 - Professional Development	Classified Employees Unused Leave and	5/15/2024	SEMI 5.15.24 5K	92.25		
10.0202.2213.6171.01100.1.24	0202 - Professional Development	Classified Employees Unused Leave and	5/31/2024	SEMI 5.31.24 5L	92.25		
10.0202.2213.6171.01100.1.24	0202 - Professional Development	Classified Employees Unused Leave and	6/14/2024	SEMI 6.14.24 5M	92.25		
10.0202.2213.6171.01100.1.24	0202 - Professional Development	Classified Employees Unused Leave and	6/28/2024	SEMI 6.28.24 5N	92.25		
10.0202.2213.6171.01100.1.24	0202 - Professional Development	Classified Employees Unused Leave and	6/29/2024	SEMI 7.15.24 5O	92.25		
10.0202.2213.6221.01100.1.24	0202 - Professional Development	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	588.78		
10.0202.2213.6221.01100.1.24	0202 - Professional Development	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	588.78		
10.0202.2213.6221.01100.1.24	0202 - Professional Development	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	588.78		
10.0202.2213.6221.01100.1.24	0202 - Professional Development	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	588.78		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0202.2213.6221.01100.1.24	0202 - Professional Development	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	588.78		
10.0202.2213.6221.01100.1.24	0202 - Professional Development	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	588.78		
10.0202.2213.6221.01100.1.24	0202 - Professional Development	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	588.78		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	4/15/2024	SEMI 4.15.24 5I	300.69		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	4/26/2024	BIWK 4.26.24 IV	79.65		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	4/30/2024	SEMI 4.30.24 5J	300.69		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	5/15/2024	SEMI 5.15.24 5K	300.69		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	5/31/2024	SEMI 5.31.24 5L	300.69		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/14/2024	SEMI 6.14.24 5M	300.69		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/21/2024	BIWK 6.21.24 IZ	312.64		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	SEMI 6.28.24 5N	300.69		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/29/2024	316486_fy24 vac pay reclass	141.24		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/29/2024	SEMI 7.15.24 5O	300.69		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	4/15/2024	SEMI 4.15.24 5I	70.32		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	4/26/2024	BIWK 4.26.24 IV	18.63		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	4/30/2024	SEMI 4.30.24 5J	70.32		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	5/15/2024	SEMI 5.15.24 5K	70.32		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	5/31/2024	SEMI 5.31.24 5L	70.32		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/14/2024	SEMI 6.14.24 5M	70.32		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/21/2024	BIWK 6.21.24 IZ	73.15		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	SEMI 6.28.24 5N	70.32		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/29/2024	316486_fy24 vac pay reclass	33.03		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/29/2024	SEMI 7.15.24 5O	70.32		
10.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	64.28		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	16.94		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	64.28		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	64.28		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	64.28		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	64.28		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	80.26		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	316486 fy 24 workers comp	(438.88)		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	64.28		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/29/2024	316486 fy24 vac pay reclass	29.84		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	64.28		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.28		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.93		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.28		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.28		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.28		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.28		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	7.88		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	316486 fy 24 unemployment comp	(129.76)		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	7.28		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/29/2024	316486 fy24 vac pay reclass	3.42		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	7.28		
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	6/28/2024	Kalinda Barlow,Accutrain Corporation	657.00		
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	6/28/2024	Rebecca Nace,Marriott Brooklyn Brid	2,097.84		
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	6/28/2024	Travel 3,Gaylord Opry Resort	2,002.68		
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	6/28/2024	Travel 3,Southwes	436.96		
10.0202.2213.6371.01100.1.24	0202 - Professional Development	Dues & Memberships	6/28/2024	Rebecca Nace,Costco Mbr Renewal #844	120.00		
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	4/11/2024	DPEI 72Pcs Drawstring Backpack Bag Draws	43.99	AMAZON CAPITAL SERVICES, INC.	24006642
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	4/11/2024	DPEI Drawstring Bags Bulk 24 Colors, Dra	21.99	AMAZON CAPITAL SERVICES, INC.	24006642
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	5/31/2024	Rebecca Nace,Office Depot #239	128.63		
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	6/1/2024	Big Dot of Happiness Back to School - Fi	149.90	AMAZON CAPITAL SERVICES, INC.	24008448
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	6/1/2024	HBR's 10 Must Reads Boxed Set (6 Books)	195.00	AMAZON CAPITAL SERVICES, INC.	24008448
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	6/1/2024	The Anxious Generation: How the Great Re	99.45	AMAZON CAPITAL SERVICES, INC.	24008448
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	4/30/2024	Kalinda Barlow,Waldo Pizza	394.10		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	4/30/2024	Rebecca Nace,Costco Whse #0375	586.54		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	5/31/2024	Rebecca Nace,Costco Whse #0375	427.29		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	5/31/2024	Rebecca Nace,In *lunch Mony, Inc Dba J	629.82		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	5/31/2024	Rebecca Nace,Panera Bread #202373 P	44.87		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	5/31/2024	Rebecca Nace,Price Chopper #154	19.97		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	6/28/2024	Rebecca Nace,Costco Whse #0375	71.43		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	6/28/2024	Rebecca Nace,Ezcateramigos Grill	230.95		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	6/28/2024	Rebecca Nace,Ezcaterbibibop Asian	159.13		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	6/28/2024	Rebecca Nace,Ezcaterbuca Di Beppo	148.73		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	6/28/2024	Rebecca Nace,Ezcaterjimmy Johns	105.45		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	6/28/2024	Rebecca Nace,Ezcatermeddys	178.30		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	6/28/2024	Rebecca Nace,Ezcaternoodles Compa	238.00		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	6/28/2024	Rebecca Nace,Ezcaterpotbelly Sandw	207.68		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	6/28/2024	Rebecca Nace,Jalapenos	634.10		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	6/28/2024	Rebecca Nace,Panera Bread #202376	274.66		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	6/28/2024	Rebecca Nace,Pizza Hut 004727	103.56		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	6/28/2024	Rebecca Nace,Price Chopper #154	32.27		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	6/28/2024	Rebecca Nace,Wpy*cosentinos Catering	206.99		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	6/28/2024	Rebecca Nace,Wpy*cosentinos Cateringmo	237.99		
10.0203.1111.6361.05262.4.24	0203 - Student Support/Community Services	Communication	6/29/2024	AC00058924_25000797_586919LINE	41.29		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/3/2024	Student Records	(271.74)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/5/2024	student records	(330.16)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/10/2024	student records	(335.86)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/12/2024	student records	(258.28)		

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10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/17/2024	student records	(298.02)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/19/2024	student records	(393.97)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/24/2024	student records	(304.60)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/26/2024	student records	(426.60)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	5/1/2024	student records	(431.93)		
10.0204.1111.6416.01100.1.24	0204 - Equity, Inclusion & Innovation	Student Incentives	4/29/2024	Sankofa Contest Incentive, D Davis 1/24/	100.65		
10.0204.1131.6416.01100.1.24	0204 - Equity, Inclusion & Innovation	Student Incentives	4/29/2024	Sankofa Contest Incentive, D Davis 1/24/	100.65		
10.0204.1151.6311.01100.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	5/1/2024	Spring 2024 40 Students	11,880.00	UNIVERSITY OF CENTRAL MISSOURI	24007272
10.0204.1151.6311.01100.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	5/20/2024	UMKC High School/College Partnerships	51,000.00	UMKC	24007989
10.0204.1151.6311.01100.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/29/2024	AP00442871__502833METROPOLITAN	3,448.00		
10.0204.1151.6311.01100.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/29/2024		58,499.00	COLLEGE BOARD	
10.0204.1151.6311.01100.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/29/2024		225.00	UMKC	
10.0204.1151.6416.01100.1.24	0204 - Equity, Inclusion & Innovation	Student Incentives	4/29/2024	Sankofa Contest Incentive, D Davis 1/24/	201.30		
10.0204.1151.6416.01100.1.24	0204 - Equity, Inclusion & Innovation	Student Incentives	5/30/2024	MENTORING STUDENT INCENTIVE	153.90		
10.0204.1151.6416.01100.1.24	0204 - Equity, Inclusion & Innovation	Student Incentives	5/31/2024	Derald Davis,Heartland Mens Chorus	450.00		
10.0204.1151.6416.01100.1.24	0204 - Equity, Inclusion & Innovation	Student Incentives	6/28/2024	AP INCENTIVES	8,520.05		
10.0204.1151.6416.01100.1.24	0204 - Equity, Inclusion & Innovation	Student Incentives	6/28/2024	Asian/Pacific Islander Art Contest, 5/13	102.60		
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	5/15/2024	Food and Delivery to Southeast High from	101.95	HYVEE INC (HDQTR)	24007980
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	5/17/2024	Food and Deliverly to Southeast High f	479.99	HYVEE INC (HDQTR)	24007980
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	5/17/2024	Food and Delivery to Central High from H	1,214.33	HYVEE INC (HDQTR)	24007980
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	5/17/2024	Food and Delivery to LCPA from HyVee 13	892.17	HYVEE INC (HDQTR)	24007980
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	5/17/2024	Food and Delivery to Manual from HyVee	304.95	HYVEE INC (HDQTR)	24007980
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	5/17/2024	Food and Delivery to Manual from HyVee 1	316.89	HYVEE INC (HDQTR)	24007980
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	5/17/2024	Food and Delivery to NEHS Decision Day	298.96	HYVEE INC (HDQTR)	24007980
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	5/17/2024	Food and Delivery to Southeast High from	439.85	HYVEE INC (HDQTR)	24007980
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Bo Lings Country Club	1,739.00		
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Ezcaterjasons Deli	214.85		
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Ezcaterteriyaki Madne	283.00		
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Ezcatertrue Food Kitc	158.80		
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Sq *kc Soul Sistas	1,600.00		
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Tst* Teocali Mexican Rest	3,600.00		
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Wm Supercenter #4553	226.67		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	4/15/2024	SEMI 4.15.24 5I	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	4/30/2024	SEMI 4.30.24 5J	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	5/15/2024	SEMI 5.15.24 5K	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	5/31/2024	SEMI 5.31.24 5L	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/14/2024	SEMI 6.14.24 5M	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/28/2024	SEMI 6.28.24 5N	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/29/2024	312346_fy24 vac pay reclass	1,405.50		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/29/2024	34660 fy24 vac pay reclass	1,353.75		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/29/2024	SEMI 7.15.24 5O	5,956.08		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	4/15/2024	SEMI 4.15.24 5I	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	4/30/2024	SEMI 4.30.24 5J	5,336.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	5/15/2024	SEMI 5.15.24 5K	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	5/31/2024	SEMI 5.31.24 5L	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	6/14/2024	SEMI 6.14.24 5M	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	6/28/2024	SEMI 6.28.24 5N	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	6/29/2024	SEMI 7.15.24 5O	5,336.86		
10.0204.2321.6168.01100.1.24	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	12,000.00		
10.0204.2321.6168.01100.1.24	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	6/14/2024	SEMI 6.14.24 5M	2,250.00		
10.0204.2321.6168.01100.1.24	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	6/28/2024	SEMI 6.28.24 5N	1,500.00		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	4/15/2024	SEMI 4.15.24 5I	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	4/30/2024	SEMI 4.30.24 5J	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	5/15/2024	SEMI 5.15.24 5K	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	5/31/2024	SEMI 5.31.24 5L	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/14/2024	SEMI 6.14.24 5M	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/28/2024	SEMI 6.28.24 5N	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/29/2024	SEMI 7.15.24 5O	42.29		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	4/15/2024	SEMI 4.15.24 5I	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	4/30/2024	SEMI 4.30.24 5J	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	5/15/2024	SEMI 5.15.24 5K	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	5/31/2024	SEMI 5.31.24 5L	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	6/14/2024	SEMI 6.14.24 5M	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	6/28/2024	SEMI 6.28.24 5N	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	6/29/2024	SEMI 7.15.24 5O	37.89		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	714.73		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	640.41		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	640.41		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	640.41		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	640.41		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	640.41		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	640.41		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	640.43		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	4/15/2024	SEMI 4.15.24 5I	358.05		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	4/30/2024	SEMI 4.30.24 5J	358.05		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	5/15/2024	SEMI 5.15.24 5K	358.05		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	5/31/2024	SEMI 5.31.24 5L	358.04		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	6/7/2024	BIWK 6.7.24 IY	744.00		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	6/14/2024	SEMI 6.14.24 5M	497.55		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	6/28/2024	SEMI 6.28.24 5N	451.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2024	312346_fy24 vac pay reclass	87.14		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2024	34660 fy24 vac pay reclass	83.93		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2024	SEMI 7.15.24 5O	358.05		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	4/15/2024	SEMI 4.15.24 5I	328.64		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	4/30/2024	SEMI 4.30.24 5J	328.64		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	5/15/2024	SEMI 5.15.24 5K	328.64		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	5/31/2024	SEMI 5.31.24 5L	328.64		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	6/14/2024	SEMI 6.14.24 5M	328.64		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	6/28/2024	SEMI 6.28.24 5N	328.64		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2024	SEMI 7.15.24 5O	328.65		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	4/15/2024	SEMI 4.15.24 5I	83.74		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	4/30/2024	SEMI 4.30.24 5J	83.74		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	5/15/2024	SEMI 5.15.24 5K	83.74		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	5/31/2024	SEMI 5.31.24 5L	83.74		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	6/7/2024	BIWK 6.7.24 IY	174.04		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	6/14/2024	SEMI 6.14.24 5M	116.37		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	6/28/2024	SEMI 6.28.24 5N	105.49		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2024	312346_fy24 vac pay reclass	20.38		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2024	34660 fy24 vac pay reclass	19.63		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2024	SEMI 7.15.24 5O	83.74		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	4/15/2024	SEMI 4.15.24 5I	76.85		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	4/30/2024	SEMI 4.30.24 5J	76.85		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	5/15/2024	SEMI 5.15.24 5K	76.85		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	5/31/2024	SEMI 5.31.24 5L	76.85		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	6/14/2024	SEMI 6.14.24 5M	76.85		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	6/28/2024	SEMI 6.28.24 5N	76.85		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2024	SEMI 7.15.24 5O	76.87		
10.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,702.92		
10.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,702.92		
10.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,702.92		
10.0204.2321.6241.05270.4.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
10.0204.2321.6241.05270.4.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
10.0204.2321.6241.05270.4.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	63.56		
10.0204.2321.6241.05270.4.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,279.96		
10.0204.2321.6241.05270.4.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	78.03		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	78.03		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	78.03		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	78.03		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	186.72		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	107.51		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2024	034660 fy 24 workers comp	(260.35)		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2024	312346_fy 24 workers comp	(272.42)		

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10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	108.68		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2024	312346 fy24 vac pay reclass	18.41		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2024	34660_fy24 vac pay reclass	17.73		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	84.53		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	4/15/2024	SEMI 4.15.24 5I	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	4/30/2024	SEMI 4.30.24 5J	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	5/15/2024	SEMI 5.15.24 5K	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	5/31/2024	SEMI 5.31.24 5L	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/14/2024	SEMI 6.14.24 5M	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/28/2024	432890_fy 24 workers comp	(235.05)		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/28/2024	450839_fy 24 workers comp	(242.32)		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/28/2024	SEMI 6.28.24 5N	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/29/2024	SEMI 7.15.24 5O	69.90		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.91		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.91		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.91		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.91		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	18.04		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.29		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2024	034660_fy 24 unemployment comp	(76.98)		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2024	312346 fy 24 unemployment comp	(80.54)		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	11.16		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2024	312346 fy24 vac pay reclass	2.11		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2024	34660_fy24 vac pay reclass	2.03		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	8.91		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	4/15/2024	SEMI 4.15.24 5I	7.97		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	4/30/2024	SEMI 4.30.24 5J	7.97		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	5/15/2024	SEMI 5.15.24 5K	7.97		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	5/31/2024	SEMI 5.31.24 5L	7.97		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	6/14/2024	SEMI 6.14.24 5M	7.97		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	6/28/2024	432890_fy 24 unemployment comp	(69.50)		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	6/28/2024	450839_fy 24 unemployment comp	(71.64)		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	6/28/2024	SEMI 6.28.24 5N	7.97		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	6/29/2024	SEMI 7.15.24 5O	7.97		
10.0204.2321.6311.06480.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/28/2024	Derald Davis,Ap By The Sea	1,330.00		
10.0204.2321.6311.06480.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/28/2024	Derald Davis,Gulf Coast State College	700.00		
10.0204.2321.6311.06480.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/28/2024	Derald Davis,Olathe Public Schools	775.00		
10.0204.2321.6311.06480.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/28/2024	Derald Davis,Rice U-Scs Flp Web	645.00		
10.0204.2321.6311.06480.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/28/2024	Derald Davis,Ut High School	1,150.00		
10.0204.2321.6319.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Professional Services	5/17/2024	Interpreting and mileage for 2 day FAFS	4,049.41	BRIDGING THE GAP INTERPRETING, LLC	24007851
10.0204.2321.6319.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Professional Services	6/10/2024	April/May classroom workshop (Paseo- fre	2,490.00	DUAL CREDIT CONSULTATION SERVICES	24008485
10.0204.2321.6319.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Professional Services	6/10/2024	February classroom workshop (Northeast ?	1,494.00	DUAL CREDIT CONSULTATION SERVICES	24008485
10.0204.2321.6319.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Professional Services	6/10/2024	January classroom observation/student w	1,494.00	DUAL CREDIT CONSULTATION SERVICES	24008485

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6319.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Professional Services	6/10/2024	January/February classroom workshop (Pas	2,490.00	DUAL CREDIT CONSULTATION SERVICES	24008485
10.0204.2321.6319.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Professional Services	6/10/2024	March /April classroom dual credit work	2,490.00	DUAL CREDIT CONSULTATION SERVICES	24008485
10.0204.2321.6319.42200.4.24	0204 - Equity, Inclusion & Innovation	Other Professional Services	5/1/2024	General Consulting and Equity Assistance	50,000.00	FORWARDED LLC	24007735
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	5/1/2024		104.18	NICHOLS, LACHELLE	
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	5/1/2024		234.20	TAYLOR, BRIONA S.	
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	5/1/2024		288.72	URBAN ANDREWJ.	
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	5/20/2024		186.82	AGUILAR, VICTOR	
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	5/31/2024	Derald Davis,Collegeboard Workshops	1,500.00		
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	5/31/2024	Derald Davis,Hampton Inn Austin Downt	2,004.72		
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	5/31/2024	Derald Davis,Southwes	245.92		
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	6/26/2024		384.70	WINFIELD ZANDRAM.	
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	6/28/2024	Derald Davis,Nasw Online	785.00		
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	6/28/2024	Derald Davis,Southwes	425.97		
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	6/28/2024	Derald Davis,Washington Churchill Hot	1,121.23		
10.0204.2321.6344.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Mileage	6/28/2024	SEMI 6.28.24 5N	839.81		
10.0204.2321.6344.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Mileage	6/29/2024	SEMI 7.15.24 5O	496.51		
10.0204.2321.6363.01100.1.24	0204 - Equity, Inclusion & Innovation	Printing and Binding	5/1/2024	Business Cards for College Access Specia	276.00	PRINT TEKK PRINTING AND MAILING	24007561
10.0204.2321.6371.01100.1.24	0204 - Equity, Inclusion & Innovation	Dues and Memberships	6/28/2024	Derald Davis,Sams Club #4707	50.00		
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/1/2024	Awesome Ambitions Spring 2024 College	10,000.00	AWESOME AMBITIONS, INC	24004968
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/1/2024	December Background check for KCPS Mento	57.67	STERLING	24007563
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/1/2024	February background check for KCPS Ment	85.54	STERLING	24007563
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/1/2024	Honorarium for presentation at 2024 Blac	500.00	BENNETT, DINA	24007254
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/1/2024	January backgroung check for KCPS Mento	18.31	STERLING	24007563
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/1/2024	March background check for KCPS Mentorin	369.31	STERLING	24007563
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/1/2024	Registration Fee for Own It Conference	475.00	LOVE THE TOUGH, INC.	24007270
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/1/2024	StudentTracker - High School District/St	2,380.00	NATIONAL STUDENT CLEARINGHOUSE	24007558
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/17/2024	Family College Prep Program Services	22,500.00	GREATER KANSAS CITY COMMUNITY FOUNDATION	24007979
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/28/2024	Derald Davis,Olathe Public Schools	775.00		
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/28/2024	Derald Davis,Paypal	1,034.00		
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/29/2024	AC00058521__595160PAKOU HER	500.00		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	4/30/2024	Derald Davis,Kenton Brothers Systems F	9.08		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	4/30/2024	Derald Davis,Party City 1109	207.36		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	4/30/2024	Derald Davis,Party City 1115	-		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	4/30/2024	Derald Davis,Wal-Mart #0573	8.90		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2024	Derald Davis,Amazon Mar* 111-068568	226.89		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2024	Derald Davis,Amzn Mktp Us	818.46		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2024	Derald Davis,Brookside Party Warehouse	89.50		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2024	Derald Davis,Dollartree	12.50		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2024	Derald Davis,Dollar Tree	23.87		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2024	Derald Davis,Hobby-Lobby #0180	29.80		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2024	Derald Davis,Michaels Stores 5707	32.94		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2024	Derald Davis,Wal-Mart #3273	6.54		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2024	Derald Davis,Wal-Mart #4553	96.23		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6417.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Incentives	6/28/2024	Derald Davis,4imprint, Inc	354.65		
10.0204.2321.6418.01100.1.24	0204 - Equity, Inclusion & Innovation	Community Incentives	5/31/2024	Derald Davis,4imprint, Inc	2,692.26		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	4/3/2024		44.20	WINFIELD ZANDRAM.	
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	4/30/2024	Derald Davis,Costco Whse #0375	22.78		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	4/30/2024	Derald Davis,Ezcaterpotbelly Sandw	654.50		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	4/30/2024	Derald Davis,Wal-Mart #0573	34.78		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	4/30/2024	Derald Davis,Wal-Mart #3273	48.95		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	4/30/2024	Derald Davis,Walmart.Com	263.91		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	4/30/2024	Derald Davis,Wm Supercenter #1014	51.53		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	5/31/2024	Derald Davis,Sq *catering On Locke	567.50		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Chipotle Online	41.50		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Costco Whse #0369	67.46		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Costco Whse #0373	-		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Costco Whse #0375	65.94		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Dollartree	16.25		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Dollar Tree	96.25		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Ezcaterchickfila	272.11		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Ezcateron The Border	315.74		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Ezcaterpapa Johns	186.51		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Ezcaterpotbelly Sandw	1,259.60		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Ezcaterslim Chickens	257.10		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Ezcaterteriyaki Madne	294.00		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Ezcaterzaxbys	239.59		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Jackstackbarbecue	76.50		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Minskys City Market	217.58		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Pan-Asia Market	69.10		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Papa Johns #2594	85.93		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Papa Johns #4339	998.00		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Pizza Hut 004727	81.23		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Pizza Hut 004728	81.23		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Price Chopper #154	92.87		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Sams Club #4707	228.98		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Sams Club#4707	116.70		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Tst* Nothing Bundt Cakes	240.76		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Waldo Pizza	102.40		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Wal-Mart #0573	40.12		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Wal-Mart #3273	240.56		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Walmart.Com	69.15		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Wm Supercenter #1599	11.96		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Wm Supercenter #2955	241.56		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Wm Supercenter #3273	121.03		
10.0204.2321.6472.06226.1.24	0204 - Equity, Inclusion & Innovation	Food	6/28/2024	Derald Davis,Spices Asian Restaurant	1,475.81		
10.0204.2551.6342.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	4/11/2024	Advocacy Day Field Trip - 02/06/2024	3,315.00	KCTG-CAREY KC	24006599

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2551.6342.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	4/11/2024	Manuel Tech Field Trips - 02/01/2024	483.00	KCTG-CAREY KC	24006599
10.0204.2551.6342.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	4/11/2024		239.93	STUDENT TRANSPORTATION OF AMERICA	
10.0204.2551.6342.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	5/1/2024	BOE Trips to H&R Block - 02/13/2024	529.00	KCTG-CAREY KC	24007762
10.0204.2551.6342.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	5/1/2024	Bus Transportation Reimbursement for Awe	3,000.00	AWESOME AMBITIONS, INC	24007551
10.0204.2551.6342.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	5/1/2024	Lincoln Middle School Field Trips - Apri	3,048.08	KCTG-CAREY KC	24007763
10.0204.2551.6342.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	5/1/2024	Paseo HS Field Trips - April 11, 2024	1,003.43	KCTG-CAREY KC	24007763
10.0204.2551.6342.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	5/1/2024		125.18	STUDENT TRANSPORTATION OF AMERICA	
10.0204.2551.6342.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	5/14/2024	Ck #00055386 STA 09/01/2023 Inv 70222447	4,208.17		
10.0204.2551.6342.01901.1.24	0204 - Equity, Inclusion & Innovation	Other Contract Pupil Transportation	4/11/2024		733.35	STUDENT TRANSPORTATION OF AMERICA	
10.0204.2551.6342.01901.1.24	0204 - Equity, Inclusion & Innovation	Other Contract Pupil Transportation	6/10/2024		209.68	STUDENT TRANSPORTATION OF AMERICA	
10.0204.6310.5192.05303.4.24	0204 - Equity, Inclusion & Innovation	Gifts	4/30/2024	Student Activity April 2024	(600.00)		
10.0204.6310.5192.05303.4.24	0204 - Equity, Inclusion & Innovation	Gifts	6/28/2024	Student Activity June 2024	(500.00)		
10.0211.1151.6371.01100.1.24	0211 - School Leadership	Dues and Memberships	4/1/2024		559.00	MISSOURI ASSOC OF SEC SCHOOL PRINCIPALS	
10.0211.1151.6371.01100.1.24	0211 - School Leadership	Dues and Memberships	4/30/2024	Harrison Neal,Adobe Inc.	19.99		
10.0211.1151.6371.01100.1.24	0211 - School Leadership	Dues and Memberships	5/31/2024	Christy Harrison,Samsclub #8243	110.00		
10.0211.1151.6371.01100.1.24	0211 - School Leadership	Dues and Memberships	5/31/2024	Harrison Neal,Adobe *adobe	19.99		
10.0211.1151.6371.01100.1.24	0211 - School Leadership	Dues and Memberships	5/31/2024	Harrison Neal,Wmt Plus Mar 2024	12.95		
10.0211.1151.6371.01100.1.24	0211 - School Leadership	Dues and Memberships	6/28/2024	Christy Harrison,Ascd Membership	239.00		
10.0211.1151.6371.01100.1.24	0211 - School Leadership	Dues and Memberships	6/28/2024	Christy Harrison,Qqv*junior Achievement	300.00		
10.0211.1151.6371.01100.1.24	0211 - School Leadership	Dues and Memberships	6/28/2024	Harrison Neal,Adobe *adobe	39.98		
10.0211.1151.6371.01100.1.24	0211 - School Leadership	Dues and Memberships	6/28/2024	Harrison Neal,Costco Whse #0375	60.00		
10.0211.1151.6371.01100.1.24	0211 - School Leadership	Dues and Memberships	6/28/2024	Harrison Neal,Wmt Plus Apr 2024	12.95		
10.0211.1151.6371.01100.1.24	0211 - School Leadership	Dues and Memberships	6/28/2024	Harrison Neal,Wmt Plus May 2024	12.95		
10.0211.1151.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	6/28/2024	Christy Harrison,Paypal	275.00		
10.0211.1151.6411.01100.1.24	0211 - School Leadership	General Supplies	5/31/2024	Christy Harrison,Dollartree	47.50		
10.0211.1151.6411.01100.1.24	0211 - School Leadership	General Supplies	5/31/2024	Christy Harrison,Dollar Tree	11.25		
10.0211.1151.6411.01100.1.24	0211 - School Leadership	General Supplies	6/28/2024	Christy Harrison,Dollar Tree	11.25		
10.0211.1151.6411.01100.1.24	0211 - School Leadership	General Supplies	6/28/2024	Christy Harrison,Sticker Mule	132.00		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,964.47		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	5,010.35		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	5,141.41		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	5,067.08		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,893.75		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,893.75		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,470.13		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	4,994.80		
10.0211.2411.6168.01100.1.24	0211 - School Leadership	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	247.81		
10.0211.2411.6168.01100.1.24	0211 - School Leadership	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	519.17		
10.0211.2411.6168.01100.1.24	0211 - School Leadership	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	576.79		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	34.75		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	34.75		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	34.75		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	34.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	34.75		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	34.75		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	17.54		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	34.75		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	587.25		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	587.25		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	587.25		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	587.25		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	587.25		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	587.25		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	296.42		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	587.25		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	4/12/2024	BIWK 4.12.24 IU	307.10		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	4/26/2024	BIWK 4.26.24 IV	309.95		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	5/10/2024	BIWK 5.10.24 IW	317.53		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	5/24/2024	BIWK 5.24.24 IX	328.29		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	6/7/2024	BIWK 6.7.24 IY	334.36		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	6/21/2024	BIWK 6.21.24 IZ	302.18		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	6/29/2024	accrue 07.19 biweekly fy24	181.31		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	6/29/2024	BIWK 7.05.24 JA	296.78		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	4/12/2024	BIWK 4.12.24 IU	71.82		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	4/26/2024	BIWK 4.26.24 IV	72.49		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	5/10/2024	BIWK 5.10.24 IW	74.26		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	5/24/2024	BIWK 5.24.24 IX	76.78		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	6/7/2024	BIWK 6.7.24 IY	78.20		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	6/21/2024	BIWK 6.21.24 IZ	70.67		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	6/29/2024	accrue 07.19 biweekly fy24	42.40		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	6/29/2024	BIWK 7.05.24 JA	69.41		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	853.50		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	35.30		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	855.30		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	837.65		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	65.03		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	65.63		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	2.61		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	67.36		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	13.19		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	69.63		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	71.41		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	64.11		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/28/2024	442704_fy 24 workers comp	(211.59)		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/28/2024	459658 fy 24 workers comp	(229.17)		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	39.92		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	65.43		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	7.45		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	7.51		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	7.71		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	7.97		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	8.12		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	7.34		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	6/28/2024	442704_fy 24 unemployment comp	(62.56)		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	6/28/2024	459658_fy 24 unemployment comp	(67.76)		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	4.47		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	7.34		
10.0211.2411.6312.01100.1.24	0211 - School Leadership	Instruc Program Improvement	6/1/2024	150 Summer School assessment tests WIDA	1,800.00	WISCONSIN CENTER FOR EDUCATION PRODUCTS	24008489
10.0211.2411.6312.01100.1.24	0211 - School Leadership	Instruc Program Improvement	6/10/2024		35,000.00	DEBATE KANSAS CITY	
10.0211.2411.6334.01100.1.24	0211 - School Leadership	Rentals-Equipment/Vehicles	4/1/2024	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0211.2411.6334.01100.1.24	0211 - School Leadership	Rentals-Equipment/Vehicles	4/1/2024	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0211.2411.6334.01100.1.24	0211 - School Leadership	Rentals-Equipment/Vehicles	6/13/2024	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0211.2411.6334.01100.1.24	0211 - School Leadership	Rentals-Equipment/Vehicles	6/13/2024	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0211.2411.6334.01100.1.24	0211 - School Leadership	Rentals-Equipment/Vehicles	6/28/2024	Christy Harrison,Dollar #0053117	468.97		
10.0211.2411.6334.01100.1.24	0211 - School Leadership	Rentals-Equipment/Vehicles	6/28/2024	Christy Harrison,Qt 400	38.39		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	4/11/2024		167.50	KURTH, PRECIOUS	
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	4/30/2024	Christy Harrison,Delta Phoenix Mesa	0.01		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	4/30/2024	Christy Harrison,Py *lou Malnatis - Temp	32.00		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	4/30/2024	Christy Harrison,Tst* Bar Louie - Tempe	30.00		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	4/30/2024	Christy Harrison,Tst* Granite City - Zon	58.07		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	4/30/2024	Christy Harrison,Uber Trip	121.73		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	5/31/2024	Christy Harrison,Hyatt Tempe Mission Pal	809.49		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	5/31/2024	Christy Harrison,Southwes	388.96		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	5/31/2024	Precious Kurth,Amoco#2164700ta Concordi	59.38		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	5/31/2024	Precious Kurth,McDonalds F10311	8.44		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	5/31/2024	Precious Kurth,Mshsaa: Digital Ticket	34.61		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	5/31/2024	Precious Kurth,Tgi Fridays 2201	35.72		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	5/31/2024	Travel 2,Holiday Inn Columbia Exe	465.59		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/10/2024		312.88	FOWLER, SHAUNDA	
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/10/2024		12,000.00	THE LEADERSHIP ACADEMY, INC	
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Christy Harrison,1200 Chiefs Owner Llc	12.95		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Christy Harrison,City Of Kansas City Sp	36.00		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Christy Harrison,Hyatt Tempe Mission Pal	68.28		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Harrison Neal,Da Nico	22.88		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Harrison Neal,Daves Hot Chicken 1142	30.45		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Harrison Neal,Frankies Dogs On The Go	6.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Harrison Neal,Liberty Bagels	28.19		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Harrison Neal,Madhav Convenience And Gr	5.99		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Harrison Neal,Sq *northamerican Concess	17.65		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Harrison Neal,The Leagues Sports Lounge	21.53		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Harrison Neal,Tst* Tartinery - Grand Ce	24.39		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Precious Kurth,1200 Chiefs Owner Llc	12.95		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Travel 1,Marriott Atlanta Marqu	555.00		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Travel 1,Southwes	843.89		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Travel 1,The Ron Clark Academy	1,050.00		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Travel 2,Carnegie Hotel	2,314.42		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	6/28/2024	Travel 2,Southwes	349.96		
10.0211.2411.6344.01100.1.24	0211 - School Leadership	Employee Mileage Reimbursement	4/30/2024	SEMI 4.30.24 5J	199.79		
10.0211.2411.6344.01100.1.24	0211 - School Leadership	Employee Mileage Reimbursement	5/15/2024	SEMI 5.15.24 5K	1,001.25		
10.0211.2411.6344.01100.1.24	0211 - School Leadership	Employee Mileage Reimbursement	6/7/2024	BIWK 6.7.24 IY	38.19		
10.0211.2411.6363.01100.1.24	0211 - School Leadership	Printing and Binding	5/31/2024	Harrison Neal,Printpps.Com Paper	32.15		
10.0211.2411.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	4/11/2024	School visits 1st year principals, admin	4,275.00	JACOB, A. ARTHUR	24006948
10.0211.2411.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	4/11/2024	Travel to schools and meetings	128.64	JACOB, A. ARTHUR	24006948
10.0211.2411.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	6/10/2024		3,553.18	JACOB, A. ARTHUR	
10.0211.2411.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	6/28/2024	Harrison Neal,Uptown Theater	-		
10.0211.2411.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	6/29/2024	AC00058478__589225JACOB, A. AR	5,797.19		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	4/30/2024	Christy Harrison,Connections C St2868	35.45		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	4/30/2024	Christy Harrison,Kc Payments	2.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	4/30/2024	Harrison Neal,Amzn Mktp Us	114.29		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	4/30/2024	Harrison Neal,Variquest	25.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	5/3/2024	christy harrison	(37.45)		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	5/31/2024	Christy Harrison,Amazon.Com	(8.70)		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	5/31/2024	Christy Harrison,Amzn Mktp Us	(19.69)		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	5/31/2024	Harrison Neal,Amzn Mktp Us	57.98		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/1/2024	Band-Aid Brand Flexible Fabric Adhesive	-	AMAZON CAPITAL SERVICES, INC.	24007252
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/1/2024	Kleenex Ultra Soft Tissues, 3-Ply, Pack	22.95	AMAZON CAPITAL SERVICES, INC.	24007252
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/1/2024	Neosporin Original Antibiotic Ointment,	-	AMAZON CAPITAL SERVICES, INC.	24007252
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/1/2024	SUNEE 4 Pack Spiral Notebook - B5 Lined	16.77	AMAZON CAPITAL SERVICES, INC.	24007252
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/1/2024	TUL Retractable Gel Pens, Limited Editio	29.38	AMAZON CAPITAL SERVICES, INC.	24007252
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/28/2024	Harrison Neal,Amazon.Com*8q39z2h03	75.80		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/28/2024	Harrison Neal,Amazon.Com*ii5rl07u3	16.72		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/28/2024	Harrison Neal,Amazon.Com*rc3s12nq2	82.28		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/28/2024	Harrison Neal,Amazon Mktpl	318.06		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/28/2024	Harrison Neal,Amazon Ret* 113-381539	41.14		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/28/2024	Harrison Neal,Amzn Mktp Us	4,189.47		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/28/2024	Harrison Neal,Dollar General #14255	8.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/28/2024	Harrison Neal,Family Dollar	26.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/28/2024	Precious Kurth,Amazon.Com*iq94e92u3	27.92		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/28/2024	Precious Kurth,Amazon.Com*lt32o9af3	48.58		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	6/28/2024	Precious Kurth,Office Depot #239	28.90		
10.0211.2411.6412.01100.1.24	0211 - School Leadership	Supplies-Technology Related	4/30/2024	Christy Harrison,Sp Loopy Cases	83.84		
10.0211.2411.6412.01100.1.24	0211 - School Leadership	Supplies-Technology Related	4/30/2024	Harrison Neal,Amzn Mktp Us	14.88		
10.0211.2411.6412.01100.1.24	0211 - School Leadership	Supplies-Technology Related	6/1/2024	Apple AirPods (2nd Generation) Wireless	-	AMAZON CAPITAL SERVICES, INC.	24007252
10.0211.2411.6412.01100.1.24	0211 - School Leadership	Supplies-Technology Related	6/1/2024	Logitech M510 Wireless Computer Mouse ??	45.70	AMAZON CAPITAL SERVICES, INC.	24007252
10.0211.2411.6416.01100.1.24	0211 - School Leadership	Student Incentives	4/30/2024	Harrison Neal,Amazon.Com*ri3pl6rh1	249.00		
10.0211.2411.6416.01100.1.24	0211 - School Leadership	Student Incentives	6/28/2024	Christy Harrison,Walmart.Com	189.58		
10.0211.2411.6416.01100.1.24	0211 - School Leadership	Student Incentives	6/28/2024	Harrison Neal,Power Play Metro North	650.00		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	4/30/2024	Precious Kurth,In *nifty Promotions, Llc	560.34		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	5/1/2024		5,230.69	CHERRY SPORTSGEAR, LLC	
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	6/28/2024	Christy Harrison,Cc* Crumbl Leessummit	190.94		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	6/28/2024	Christy Harrison,Dollartree	55.00		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	6/28/2024	Christy Harrison,Lodo Chair Massage	1,072.26		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	6/28/2024	Christy Harrison,Samsclub #8293	225.42		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	6/28/2024	Christy Harrison,Tst* Nothing Bundt Cake	165.00		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	6/28/2024	Christy Harrison,Wal-Mart #0573	73.23		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	6/28/2024	Christy Harrison,Wm Supercenter #1014	71.84		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	6/28/2024	Christy Harrison,Yeti 1-833-225-9384	4,146.75		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	6/28/2024	Harrison Neal,Price Chopper #154	396.92		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	6/28/2024	Harrison Neal,Tst* Nothing Bundt Cakes	111.00		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	6/28/2024	Nicole Collier-White,Amc 88050 Group Sal	49,515.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	4/30/2024	Christy Harrison,Brio-Country Club	118.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	4/30/2024	Christy Harrison,Grubhubghplus	10.85		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	4/30/2024	Christy Harrison,In *creamco Llc	2,656.20		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	4/30/2024	Christy Harrison,Www.Rs3101.Org	358.78		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	4/30/2024	Harrison Neal,Chipotle 0016	203.25		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	4/30/2024	Harrison Neal,Minskys City Market Ec	203.18		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	4/30/2024	Harrison Neal,Walmart.Com	45.22		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	4/30/2024	Harrison Neal,Walmart.Com 8009666546	276.74		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	4/30/2024	Latanya Franklin,Picklemans Gourmet Cafe	148.20		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	4/30/2024	Precious Kurth,In *creamco Llc	885.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	4/30/2024	Precious Kurth,In *knife And Fork Llc	2,030.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	4/30/2024	Precious Kurth,Sq *school District Of Kc	120.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	4/30/2024	Precious Kurth,Tst* The Combine Kc	54.98		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	4/30/2024	Travel 1,Ceia Inc	870.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/3/2024	christy harrison	(55.48)		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Cracker Barrel #179 Ind	38.48		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Ezcaterbanksia	172.50		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Ezcaterbibibop Asian	190.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Ezcaterbravo Italian	544.50		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Ezcaterchuys	204.20		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Ezcaterhoulihans	148.93		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Ezcateron The Border	179.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Ezcaterpanera Bread	181.47		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Ezcaterpotbelly Sandw	220.95		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Grandmas Office Caterin	1,231.80		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Grubhubcustardslastst	22.93		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Grubhubghplus	10.85		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Hy-Vee Raytown 1542	990.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,In *j&b Deli, Llc	276.85		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Sams Club #8243	39.94		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Tst* The Combine Kc	23.75		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Christy Harrison,Yard House 0108359	100.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Harrison Neal,Homegrown Brookside	253.50		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Harrison Neal,Panera Bread #202376	190.77		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Harrison Neal,Tst* Barrio Taqueria	61.11		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Harrison Neal,Walmart.Com	440.29		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Latanya Franklin,Picklemans Gourmet Cafe	240.04		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Precious Kurth,Sq *lamar?s Donuts	338.13		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	5/31/2024	Precious Kurth,Tst* The Combine Kc	31.82		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/1/2024		78.43	TAYLOR, LEALA	
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/1/2024		86.70	ZEECK KATHERINE	
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/10/2024		1,118.89	GRANDMA'S OFFICE CATERING	
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/10/2024		92.25	LARA, JUAN CARLOS	
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/10/2024		80.88	THOMAS MONICAN.	
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/10/2024		373.05	WALDO PIZZA CO INC	
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Amz*0mdk2ieab Mdw Nonst	20.29		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Cheesecake Kansas City	163.20		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Ezcatermcalisters Del	1,071.31		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Ezcatermission Taco J	295.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Ezcaterpanera Bread	279.15		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Ezcaterpotbelly Sandw	811.84		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Ezcaterspokes Cafe	211.25		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Ezcaterwaldo Cafe	136.09		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Grandmas Office Caterin	758.22		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Grubhubghplus	10.85		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Homegrown Brookside	267.25		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Hy-Vee Lees Summit 1381	177.02		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Hy-Vee Raytown 1542	1,150.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Jackstackbarbecue	156.13		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Tst* Cupinis	102.82		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Tst* The Combine Kc	59.99		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Christy Harrison,Tst* The Mixx - Plaza	107.50		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Harrison Neal,Chuys 047	293.20		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Harrison Neal,Costco Whse #0375	138.88		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Harrison Neal,Grandmas Office Catering	366.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Harrison Neal,Jack Stack Barbeque Cate	820.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Harrison Neal,Panera Bread #202376 P	39.02		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Harrison Neal,Sq *chickenmacaroni&chees	20.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Harrison Neal,Tst* Ruby Jeans Juicery	31.75		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Latanya Franklin,Costco Whse #0375	66.65		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Precious Kurth,Gates Barbq Brooklyn Av	87.13		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Precious Kurth,Minskys South Plaza	101.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Precious Kurth,Sq *school District Of Kc	4.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Precious Kurth,Tst* The Combine Kc	40.66		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Precious Kurth,Tst* The Russell	59.80		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Precious Kurth,Tst* Unforked - Westwood	98.90		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	6/28/2024	Precious Kurth,Www.Cupini* Cupinis Of	48.94		
10.0211.6310.5192.06348.1.24	0211 - School Leadership	Gifts	5/16/2024	TOTY 2024 event at Arrowhead	(10,150.00)		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	2,019.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	1,623.00		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.89		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	11.52		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	242.28		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	194.76		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	4/12/2024	BIWK 4.12.24 IU	91.78		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	4/26/2024	BIWK 4.26.24 IV	91.78		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	5/10/2024	BIWK 5.10.24 IW	91.78		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	5/24/2024	BIWK 5.24.24 IX	91.78		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	6/7/2024	BIWK 6.7.24 IY	91.78		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	6/21/2024	BIWK 6.21.24 IZ	91.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	6/29/2024	accrue 07.19 biweekly fy24	122.40		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	6/29/2024	BIWK 7.05.24 JA	91.78		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	4/12/2024	BIWK 4.12.24 IU	21.46		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	4/26/2024	BIWK 4.26.24 IV	21.47		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	5/10/2024	BIWK 5.10.24 IW	21.46		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	5/24/2024	BIWK 5.24.24 IX	21.46		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	6/7/2024	BIWK 6.7.24 IY	21.46		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	6/21/2024	BIWK 6.21.24 IZ	21.46		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	6/29/2024	accrue 07.19 biweekly fy24	28.63		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	6/29/2024	BIWK 7.05.24 JA	21.46		
10.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	441.77		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	2.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2024	436267 fy 24 workers comp	(145.18)		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	26.97		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	21.26		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.28		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.28		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.28		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.28		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.28		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.28		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/28/2024	436267_fy 24 unemployment comp	(42.92)		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.02		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.28		
10.0219.1251.6311.01100.1.24	0219 - Educational Innovation	Purchased Instructional Services	4/11/2024		3,360.00	K-12 MANAGEMENT INC.	
10.0219.1251.6344.01100.1.24	0219 - Educational Innovation	Employee Mileage Reimbursement	5/15/2024	SEMI 5.15.24 5K	172.66		
10.0219.1251.6344.01100.1.24	0219 - Educational Innovation	Employee Mileage Reimbursement	6/29/2024	accrue 07.19 biweekly fy24	39.64		
10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	4/8/2024		104.70	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	4/11/2024		105.59	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	4/30/2024	Pamela Ford,Psi Services Llc Usd	480.00		
10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	5/15/2024		105.59	SHRED-IT KANSAS CITY	

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10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	5/31/2024	Pamela Ford,Psi Services Llc Usd	1,210.00		
10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	5/31/2024	Pamela Ford,Sq *missouri Alternative	1,012.50		
10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	6/10/2024		105.59	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	6/29/2024	AC00058791 527928SHRED-IT KAN	108.24		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	4/30/2024	Pamela Ford,Office Depot #239	94.02		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	5/31/2024	Pamela Ford,Office Depot #212	13.78		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	6/28/2024	Pamela Ford,Jostens Inc.	79.95		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	6/28/2024	Pamela Ford,Officemax/Depot 6582	46.19		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	6/28/2024	Pamela Ford,Wm Supercenter #1014	16.12		
10.0219.1251.6412.42200.4.24	0219 - Educational Innovation	Supplies-Technology Related	6/14/2024	Pamela Ford,Micro Center #191	78.94		
10.0219.1251.6412.42300.4.24	0219 - Educational Innovation	Supplies-Technlogy Related	6/14/2024	Pamela Ford,Micro Center #191	(78.94)		
10.0219.1251.6416.01100.1.24	0219 - Educational Innovation	Student Incentives	6/28/2024	Pamela Ford,Costco Whse #0375	266.42		
10.0219.1251.6416.01100.1.24	0219 - Educational Innovation	Student Incentives	6/28/2024	Pamela Ford,Dollar Tree, Inc.	289.99		
10.0219.1251.6416.01100.1.24	0219 - Educational Innovation	Student Incentives	6/28/2024	Pamela Ford,Papa Johns #1964	48.00		
10.0219.1251.6416.01100.1.24	0219 - Educational Innovation	Student Incentives	6/28/2024	Pamela Ford,Sams Club#8293	19.98		
10.0219.1251.6416.01100.1.24	0219 - Educational Innovation	Student Incentives	6/28/2024	Pamela Ford,Wal-Mart #1014	15.64		
10.0219.1251.6416.06481.1.24	0219 - Educational Innovation	Student Incentives	5/30/2024	KCVA FRESHMAN INCENTIVE	861.05		
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	4/11/2024	Tackling the Motivation Crisis: 15 Books	414.19	ASCD	24002668
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	4/30/2024	Pamela Ford,Eb Paseo Academy Pres	417.33		
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	5/31/2024	Pamela Ford,Ezcateron The Border	224.82		
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	6/28/2024	Pamela Ford,Panera Bread #202373 P	27.27		
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	6/28/2024	Pamela Ford,Wal-Mart #4553	10.96		
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	6/28/2024	Pamela Ford,Wm Supercenter #1014	8.68		
10.0219.1251.6472.01100.1.24	0219 - Educational Innovation	Food	4/11/2024		92.48	FORD, PAMELA	
10.0219.1251.6472.01100.1.24	0219 - Educational Innovation	Food	5/31/2024	Pamela Ford,Wal-Mart #2955	19.26		
10.0219.1251.6472.01100.1.24	0219 - Educational Innovation	Food	6/28/2024	Pamela Ford,Sams Club #8208	509.06		
10.0219.1251.6472.01100.1.24	0219 - Educational Innovation	Food	6/28/2024	Pamela Ford,Sams Club#8208	119.18		
10.0219.1251.6472.01100.1.24	0219 - Educational Innovation	Food	6/28/2024	Pamela Ford,Sams Club#8293	19.98		
10.0219.1251.6472.01100.1.24	0219 - Educational Innovation	Food	6/28/2024	Pamela Ford,Wal-Mart #4553	27.96		
10.0219.6340.5497.05937.4.24	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	4/4/2024	KCPS 23-201 Reimb. OCT_DEC 2023	(9,260.38)		
10.0219.6340.5497.05937.4.24	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	6/29/2024	CR 51386 FEC April 2024	(6,568.05)		
10.0219.6340.5497.05937.4.24	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	6/29/2024	CR 51386 FEC February 2024	(8,208.03)		
10.0219.6340.5497.05937.4.24	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	6/29/2024	CR 51386 FEC January 2024	(8,208.03)		
10.0219.6340.5497.05937.4.24	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	6/29/2024	CR 51386 FEC March 2024	(8,208.03)		
10.0220.1111.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	5/1/2024	School Served Garfield Elementary - Tune	200.00	MCQUERRY PIANO SERVICE	24007838
10.0220.1111.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	5/1/2024	School Served Gladstone Elementary - Tun	200.00	MCQUERRY PIANO SERVICE	24007838
10.0220.1111.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	5/1/2024	School Served J.A. Rogers Elementary - 2	320.00	MCQUERRY PIANO SERVICE	24007838
10.0220.1111.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	5/1/2024	School Served Pitcher Elementary - Tuned	100.00	MCQUERRY PIANO SERVICE	24007838
10.0220.1111.6412.42200.4.24	0220 - Curriculum	Supplies-Technology Related	6/13/2024	McGraw Hill ELA RFP	603,533.29	MCGRAW HILL EDUCATION	24006999
10.0220.1111.6412.42200.4.24	0220 - Curriculum	Supplies-Technology Related	6/29/2024	AC00058632 24006999 534627MCGR	283,475.14		
10.0220.1111.6413.01100.1.24	0220 - Curriculum	Art Supplies	6/28/2024	Kalinda Barlow,In *a To Z Theatrical Sup	249.50		
10.0220.1111.6413.01100.1.24	0220 - Curriculum	Art Supplies	6/28/2024	Kalinda Barlow,Paypal	448.00		
10.0220.1151.6311.01100.1.24	0220 - Curriculum	Purchased Instructional Services	5/1/2024	CMS	1,575.00	KANSAS CITY FRIENDS OF ALVIN AILEY	24007805

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10.0220.1151.6311.01100.1.24	0220 - Curriculum	Purchased Instructional Services	5/1/2024	LCPA	1,395.00	KANSAS CITY FRIENDS OF ALVIN AILEY	24007805
10.0220.1151.6311.01100.1.24	0220 - Curriculum	Purchased Instructional Services	5/1/2024	LMS	675.00	KANSAS CITY FRIENDS OF ALVIN AILEY	24007805
10.0220.1151.6311.01100.1.24	0220 - Curriculum	Purchased Instructional Services	5/1/2024	March Workshop fees - CHS	1,012.50	KANSAS CITY FRIENDS OF ALVIN AILEY	24007805
10.0220.1151.6311.01100.1.24	0220 - Curriculum	Purchased Instructional Services	5/1/2024	NEHS	1,575.00	KANSAS CITY FRIENDS OF ALVIN AILEY	24007805
10.0220.1151.6311.01100.1.24	0220 - Curriculum	Purchased Instructional Services	5/1/2024	Rehearsal and Performance Fee - State Co	400.00	HENDRICK, ANGELA	24007802
10.0220.1151.6311.01100.1.24	0220 - Curriculum	Purchased Instructional Services	5/1/2024	Workshop fees - NEHS, LCPA, CMS, LMS - F	7,987.50	KANSAS CITY FRIENDS OF ALVIN AILEY	24006794
10.0220.1151.6311.01100.1.24	0220 - Curriculum	Purchased Instructional Services	5/1/2024	Workshop fees - NEHS, LCPA,CMS,LMS Janua	7,065.00	KANSAS CITY FRIENDS OF ALVIN AILEY	24006794
10.0220.1151.6311.01100.1.24	0220 - Curriculum	Purchased Instructional Services	6/3/2024		13,080.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0220.1151.6311.01100.1.24	0220 - Curriculum	Purchased Instructional Services	6/10/2024		200.00	A-FLAT MUSIC STUDIO, INC.	
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	4/2/2024	2 Tunings to A440 (Baldwin Acrosonic) -	200.00	MCQUERRY PIANO SERVICE	24006352
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	4/2/2024	2 Tunings to A440 (Music Room piano) - K	200.00	MCQUERRY PIANO SERVICE	24006352
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	4/2/2024	Caster replacement (Yamaha P22) - Border	50.00	MCQUERRY PIANO SERVICE	24006352
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	4/2/2024	F1 damper reglue, C1 and A#1 hammer shan	50.00	MCQUERRY PIANO SERVICE	24006352
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	4/2/2024	G2 sostenuto adjustment (Choir room Chic	20.00	MCQUERRY PIANO SERVICE	24006352
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	4/2/2024	Grand piano move (Longfellow Elementary	500.00	MCQUERRY PIANO SERVICE	24006352
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	4/2/2024	Tuned @A440 (George Steck grand) - Borde	100.00	MCQUERRY PIANO SERVICE	24006352
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	4/2/2024	Tuned @ A440 (Music Room piano) - Carver	100.00	MCQUERRY PIANO SERVICE	24006352
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	4/2/2024	Tuned @ A440 (Music Room piano) - James	100.00	MCQUERRY PIANO SERVICE	24006352
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	4/2/2024	Tuned @A440 (Yamaha P22) - Border Star	100.00	MCQUERRY PIANO SERVICE	24006352
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	4/3/2024	Piano tuning at LCPA on 2/16/2024 and 2/	300.00	MCQUERRY PIANO SERVICE	24005785
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	4/3/2024	Piano tuning at LMS 2/15/2024 and 2/16/2	600.00	MCQUERRY PIANO SERVICE	24005785
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	4/3/2024	Piano tuning at NEMS on 1/11/24 on 2/15/	470.00	MCQUERRY PIANO SERVICE	24005785
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	4/11/2024	Digital Piano Replacement	1,299.99	PALEN MUSIC COMPANY	24006664
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	5/1/2024		6,533.07	PALEN MUSIC COMPANY	
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	6/3/2024		1,290.00	MCQUERRY PIANO SERVICE	
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	6/10/2024		617.42	REW MUSIC	
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	6/29/2024	AP00443080 25000585 535120PALE	1,062.99		
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	1950s Vintage Cocktail Wedding Guest Dre	35.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	African Fabric 6 Yard Printed Wax Cloth	92.48	AMAZON CAPITAL SERVICES, INC.	24006040
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Amazon Essentials Men's Slim-Fit Wrinkle	22.30	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	AOMEI Women's Luxury Metallic One Should	99.98	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	AOMEI Women's Luxury Metallic One Should	49.99	AMAZON CAPITAL SERVICES, INC.	24005769
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Barry.Wang Men Dress Shirt Pink Paisley	32.99	AMAZON CAPITAL SERVICES, INC.	24005769
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Barry.Wang Mens Dress Shirt Paisley Silk	59.98	AMAZON CAPITAL SERVICES, INC.	24005769
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Barry.Wang Mens Shirt Silk Paisley Dress	39.99	AMAZON CAPITAL SERVICES, INC.	24005769
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Barry.Wang Mens Shirt Solid Green Dress	36.99	AMAZON CAPITAL SERVICES, INC.	24005769
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Belle Poque Vintage Dress Dress for Wome	37.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Bellivera Women Faux Suede Leather Jacke	59.97	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Bsubseach Women Cold Shoulder V Neck Plu	86.97	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Cloudstyle Men's Luxury Casual Stylish D	75.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	COOFANDY Men's Tuxedo Jacket Party Blaze	69.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	DRESSTELLS Vintage Dress for Women, 1950	34.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	DRESSTELLS Vintage Tea Dress for Women,	29.99	AMAZON CAPITAL SERVICES, INC.	24005543

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10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	ECDAHICC Womens Spaghetti Straps Tassels	107.97	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Ever-Pretty Women's Long Sleeve A-line V	72.98	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Ever-Pretty Women's Plus Size A-line Lon	72.98	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Ever-Pretty Women's Plus Size V Neck Emb	72.98	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	FAME 2 Pocket Vest (Red-Large) V65-23307	104.30	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Freight	12.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	GAYHAY Biker Shorts for Women with Pocke	99.90	AMAZON CAPITAL SERVICES, INC.	24006040
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	GAYHAY Black Biker Shorts for Women with	99.90	AMAZON CAPITAL SERVICES, INC.	24006040
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	GownTown 1950 Women Dress Midi Shirt Dre	39.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	GRACE KARIN Women's Black White Polka Do	39.94	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Halter Royal Blue Sequin Dress Cocktail	46.74	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Jiozermi 2 Pcs Drum Mallet 13.22 Inches	89.94	AMAZON CAPITAL SERVICES, INC.	24006040
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Men Black Sequin Shiny Prom Suit Jacket	56.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Men's 1950's Letterman Cardigan Sweater	45.99	AMAZON CAPITAL SERVICES, INC.	24005769
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Milumia Women's Casual Mock Neck T Shirt	62.98	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Nawgut Sequin Blazer Metallic Suit Disco	45.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Nemidor?? Women's V-Neckline Stretchy Ca	35.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	NY Threads Mens Hooded Fleece Robe - Plu	19.99	AMAZON CAPITAL SERVICES, INC.	24005769
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Paperboard Suitcases: Decorative Cardboa	31.40	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	PUKAVT Women's 1950 Boatneck Cap Sleeve	140.96	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	SweatyRocks Women's Sleeveless Tie Back	28.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Verdusa Women's Short Sleeve Collar A Li	30.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Vintage Suitcase D??cor: Set of 3 Decora	34.30	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Vivicastle Long Flare Bell Sleeve Blouse	29.95	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Women's Button Down Shirts Long Sleeve C	28.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Women's Halter Royal Blue Sequin Dress R	140.22	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Women's Halter Royal Blue Sequin Dress S	46.74	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Women's Leopard Printed Leggings Animal	19.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Women's Long Sleeve Cute Tops for Women	34.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	Womens Winter Coats Leopard Print Fleece	47.99	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	ZESICA Women's 2024 Summer Halter Dresse	79.98	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	4/1/2024	ZSJR Men's Long Sleeve Button Down Shirt	29.93	AMAZON CAPITAL SERVICES, INC.	24005543
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	4/2/2024	PCC - Palen Concert Clinic	175.00	PALEN MUSIC COMPANY	24006353
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	4/11/2024	Invoice 1015561 - Paseo Academy	15.00	REW MUSIC	24006354
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	4/11/2024	Invoice 1016112 - FLA MS	150.00	REW MUSIC	24006354
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	4/11/2024	Invoice 1016119 - FLA MS	254.58	REW MUSIC	24006354
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	4/11/2024	invoice 1017633 - Central MS	10.00	REW MUSIC	24006354
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	4/11/2024	Invoice 1018802 - NEMS	407.42	REW MUSIC	24006354
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	4/11/2024	Invoice M1013463 - CMS	282.75	REW MUSIC	24006354
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	5/1/2024	INVC 1020889 - FLA	20.00	REW MUSIC	24007421
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	5/1/2024	INVC 1022210 - MLK	247.92	REW MUSIC	24007421
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	5/1/2024	INVC 1022211 - Paseo Orchestra	91.90	REW MUSIC	24007421
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	5/31/2024	Kalinda Barlow,Aztec Ent. & Showtrax	785.14		

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10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	6/3/2024		507.00	M S H S A A	
10.0220.1151.6416.01100.1.24	0220 - Curriculum	Student Incentives	4/30/2024	Kalinda Barlow,Fun Express	48.47		
10.0220.1151.6416.01100.1.24	0220 - Curriculum	Student Incentives	4/30/2024	Kalinda Barlow,Samsclub.Com	196.95		
10.0220.1151.6416.01100.1.24	0220 - Curriculum	Student Incentives	5/31/2024	Kalinda Barlow,Blooket	59.88		
10.0220.1151.6416.01100.1.24	0220 - Curriculum	Student Incentives	5/31/2024	Kalinda Barlow,Sq *kansas City Area Teac	50.00		
10.0220.1151.6416.01100.1.24	0220 - Curriculum	Student Incentives	6/28/2024	Kalinda Barlow,Sq *lamar?s Donuts	158.91		
10.0220.1151.6416.01100.1.24	0220 - Curriculum	Student Incentives	6/29/2024	AC00058442__431486COLLINS, NIC	31.15		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,241.00		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,651.85		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	142.50		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	6,910.63		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	5/10/2024	INTERIM 5.10.24 ZW	22.41		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	6,312.72		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	6,412.14		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,559.75		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	6/25/2024	INTERIM 6.25.24 ZW	60.00		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,143.00		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,241.00		
10.0220.2212.6168.01100.1.24	0220 - Curriculum	Supplemental Pay-Classified	4/15/2024	SEMI 4.15.24 5I	1,000.00		
10.0220.2212.6168.01100.1.24	0220 - Curriculum	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	126.96		
10.0220.2212.6168.01100.1.24	0220 - Curriculum	Supplemental Pay-Classified	5/10/2024	INTERIM 5.10.24 ZW	74.70		
10.0220.2212.6168.01100.1.24	0220 - Curriculum	Supplemental Pay-Classified	5/15/2024	SEMI 5.15.24 5K	62.50		
10.0220.2212.6168.01100.1.24	0220 - Curriculum	Supplemental Pay-Classified	6/28/2024	SEMI 6.28.24 5N	325.00		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	50.55		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	21.49		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	42.13		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	137.16		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	268.92		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	4/12/2024	BIWK 4.12.24 IU	135.46		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	4/15/2024	SEMI 4.15.24 5I	62.00		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	4/26/2024	BIWK 4.26.24 IV	160.93		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	4/30/2024	SEMI 4.30.24 5J	8.83		

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10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	5/10/2024	BIWK 5.10.24 IW	420.36		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	5/10/2024	INTERIM 5.10.24 ZW	6.02		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	5/15/2024	SEMI 5.15.24 5K	3.88		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	5/24/2024	BIWK 5.24.24 IX	378.47		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	6/7/2024	BIWK 6.7.24 IY	380.46		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	6/21/2024	BIWK 6.21.24 IZ	151.86		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	6/25/2024	INTERIM 6.25.24 ZW	3.72		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	6/28/2024	SEMI 6.28.24 5N	20.15		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	6/29/2024	accrue 07.19 biweekly fy24	69.13		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	6/29/2024	BIWK 7.05.24 JA	135.46		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	4/12/2024	BIWK 4.12.24 IU	31.68		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	4/15/2024	SEMI 4.15.24 5I	14.50		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	4/26/2024	BIWK 4.26.24 IV	37.64		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	4/30/2024	SEMI 4.30.24 5J	2.07		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	5/10/2024	BIWK 5.10.24 IW	98.29		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	5/10/2024	INTERIM 5.10.24 ZW	1.41		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	5/15/2024	SEMI 5.15.24 5K	0.91		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	5/24/2024	BIWK 5.24.24 IX	88.53		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	6/7/2024	BIWK 6.7.24 IY	88.94		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	6/21/2024	BIWK 6.21.24 IZ	35.51		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	6/25/2024	INTERIM 6.25.24 ZW	0.87		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	6/28/2024	SEMI 6.28.24 5N	4.71		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	6/29/2024	accrue 07.19 biweekly fy24	16.17		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	6/29/2024	BIWK 7.05.24 JA	31.68		
10.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.85		
10.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	29.36		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	20.90		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	34.74		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	1.87		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	104.40		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	5/10/2024	INTERIM 5.10.24 ZW	1.27		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	12.60		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	94.75		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	93.96		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	7.59		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	34.56		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/25/2024	INTERIM 6.25.24 ZW	0.79		

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10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	020098_fy 24 workers comp	(31.83)		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	052986 fy 24 workers comp	(14.85)		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	208910_fy 24 workers comp	(200.46)		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	228566 fy 24 workers comp	(15.91)		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	228806_fy 24 workers comp	(25.05)		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	423041 fy 24 workers comp	(21.50)		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	430048_fy 24 workers comp	(26.52)		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	4.26		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	14.98		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	29.36		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	7.72		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.32		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.51		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.93		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.21		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	10.48		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	5/10/2024	INTERIM 5.10.24 ZW	0.15		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.09		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	9.42		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	9.56		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.80		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/25/2024	INTERIM 6.25.24 ZW	0.09		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	020098 fy 24 unemployment comp	(9.41)		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	052986_fy 24 unemployment comp	(4.39)		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	208910 fy 24 unemployment comp	(59.27)		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	228566_fy 24 unemployment comp	(4.70)		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	228806 fy 24 unemployment comp	(7.41)		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	423041_fy 24 unemployment comp	(6.36)		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	430048_fy 24 unemployment comp	(7.84)		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	0.49		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.69		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.32		
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	4/11/2024	Classroom Immersions residencies - 3-wor	4,744.50	KANSAS CITY YOUNG AUDIENCES	24002645
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	4/11/2024	Invoice for March classes at Hartman and	3,150.00	OWEN/COX DANCE GROUP	24005164
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	4/11/2024	Music Education Services at Holliday Mon	5,911.22	NORTHEAST COMMUNITY CENTER	24004359
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	4/11/2024	Music Education Services at Wheatley Ele	6,633.00	NORTHEAST COMMUNITY CENTER	24004359
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	4/11/2024	Music Education Services, Curriculum and	5,624.00	HEARTLAND CHAMBER MUSIC, LTD	24004355
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	5/1/2024	Music Education Services at Holliday Mon	5,911.22	NORTHEAST COMMUNITY CENTER	24004359
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	5/1/2024	Music Education Services at Wheatley Ele	6,633.00	NORTHEAST COMMUNITY CENTER	24004359
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	5/1/2024	Music Education Services, Curriculum and	5,624.00	HEARTLAND CHAMBER MUSIC, LTD	24004355
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	6/29/2024	AP00443071__502758KANSAS CITY	9,000.00		
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	4/11/2024	IMAKEIT . AT MANUAL	2,450.00	MD SCHOOL SOLUTIONS, INC.	24000321
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	4/11/2024	IMAKEIT. FD MANUAL	5,950.00	MD SCHOOL SOLUTIONS, INC.	24000321

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10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	4/11/2024	IMAKEIT VIRTUAL ALGEBRAIC THINKING	9,000.00	MD SCHOOL SOLUTIONS, INC.	24000321
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	4/11/2024	ImAKE IT VIRTUAL NUMBER SENSE (NOVEMBER)	15,000.00	MD SCHOOL SOLUTIONS, INC.	24000321
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	4/11/2024	PD - Fine Arts - Repertoire, Assessment	280.00	YOUNG, JAMES	24003337
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	4/11/2024	Professional Development/Wellness Day	250.00	TONY TEMPLE	24003314
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	5/1/2024	IMAKEIT VIRTUAL ALGEBRAIC THINKING	3,000.00	MD SCHOOL SOLUTIONS, INC.	24000321
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	5/1/2024	IMAKEIT VIRTUAL FRACTIONS AND DECIMALS	15,000.00	MD SCHOOL SOLUTIONS, INC.	24000321
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	5/1/2024	IMAKE IT VIRTUAL NUMBER SENSE	3,000.00	MD SCHOOL SOLUTIONS, INC.	24000321
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	5/1/2024	IMAKE IT VIRTUAL RATIO AND PROPORTIONS	3,000.00	MD SCHOOL SOLUTIONS, INC.	24000321
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	5/20/2024	Music and Fine Arts Support-5/15/2024	10,000.00	SUE'S CONSULTING	24002935
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	6/3/2024		3,450.00	BSN SPORTS US COMMUNITIES	
10.0220.2212.6312.05220.4.24	0220 - Curriculum	Instructional Program Improvement	6/11/2024	AC-55256 00307649 09/22/2023	(3,450.00)		
10.0220.2212.6312.05220.4.24	0220 - Curriculum	Instructional Program Improvement	6/11/2024	AC-55792 00310516 11/10/2023	(925.00)		
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	5/1/2024	Interpreter 1 mileage	31.49	BRIDGING THE GAP INTERPRETING, LLC	24007797
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	5/1/2024	Interpreter 2 Mileage	14.07	BRIDGING THE GAP INTERPRETING, LLC	24007797
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	5/1/2024	Interpreter 3	170.00	BRIDGING THE GAP INTERPRETING, LLC	24007797
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	5/1/2024	Interpreter 3 mileage	9.38	BRIDGING THE GAP INTERPRETING, LLC	24007797
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	5/1/2024	Interpreter 4	170.00	BRIDGING THE GAP INTERPRETING, LLC	24007797
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	5/1/2024	Interpreter 4 mileage	17.42	BRIDGING THE GAP INTERPRETING, LLC	24007797
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	5/1/2024	Interpreting services for Caregiver Curr	170.00	BRIDGING THE GAP INTERPRETING, LLC	24007797
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	5/1/2024		170.00	BRIDGING THE GAP INTERPRETING, LLC	24007797
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	6/3/2024		1,419.32	COLLEGE BOARD	
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	6/29/2024	AP00442930_25000052_578789MATH	1,000.00		
10.0220.2212.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	6/29/2024	AP00443077 592811MCQUERRY PIA	350.00		
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	4/1/2024	BOE C&I BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	4/1/2024	BOE C&I BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	4/1/2024	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	24005440
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	4/1/2024	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	24006336
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	6/13/2024	BOE C&I BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	6/13/2024	BOE C&I BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	6/13/2024	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	24008653
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	6/13/2024	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	24008669
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	4/3/2024		244.37	HIGHTOWER SASHA	
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	4/3/2024		328.70	ODAM CHRISM.	
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	4/30/2024	Kalinda Barlow,Austin Marriott Downto	1,002.06		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	4/30/2024	Stephen Jarrett,Austin Marriott Downto	(1,002.06)		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	4/30/2024	Travel 3,Hotel Contessa	1,383.55		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	4/30/2024	Travel 3,Paypal	160.00		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	4/30/2024	Travel 3,Southwes	420.96		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	5/31/2024	Kalinda Barlow,Marriott Marquis Wash	1,340.40		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	6/28/2024	Travel 3,Canvas Leadership Inst	2,500.00		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	6/28/2024	Travel 3,Icle *events	1,095.00		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	6/28/2024	Travel 3,International Associatio	1,999.00		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	6/28/2024	Travel 3,Marriott Orlando World	1,120.50		

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10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	6/28/2024	Travel 3,Southwes	6,987.36		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	6/29/2024	AC00058479 303984JARRETT STEP	221.85		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	6/29/2024	AC00058532__331002RIVERS, RAYA	250.94		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	6/29/2024	AC00058636 450375MOORE, CONST	436.35		
10.0220.2212.6343.01220.1.24	0220 - Curriculum	Travel	4/11/2024		248.70	JARRETT STEPHENJ.	
10.0220.2212.6343.01220.1.24	0220 - Curriculum	Travel	4/11/2024		578.64	KASTELEIN, JARED	
10.0220.2212.6343.01220.1.24	0220 - Curriculum	Travel	4/30/2024	Travel 3,Eb League Of Innovati	427.60		
10.0220.2212.6343.01220.1.24	0220 - Curriculum	Travel	4/30/2024	Travel 3,Hilton New York	1,011.00		
10.0220.2212.6343.01220.1.24	0220 - Curriculum	Travel	4/30/2024	Travel 3,Southwes	267.97		
10.0220.2212.6343.01220.1.24	0220 - Curriculum	Travel	5/20/2024		574.37	MOHR, MADISON	
10.0220.2212.6343.01220.1.24	0220 - Curriculum	Travel	5/31/2024	Stephen Jarrett,Hilton New York	44.03		
10.0220.2212.6343.01220.1.24	0220 - Curriculum	Travel	5/31/2024	Travel 3,Ascd	300.00		
10.0220.2212.6343.01220.1.24	0220 - Curriculum	Travel	5/31/2024	Travel 3,Candlewood Suites Conway	498.91		
10.0220.2212.6343.01220.1.24	0220 - Curriculum	Travel	5/31/2024	Travel 3,Hilton New York	159.63		
10.0220.2212.6343.01220.1.24	0220 - Curriculum	Travel	6/28/2024	Kalinda Barlow,Southwes	229.96		
10.0220.2212.6344.01100.1.24	0220 - Curriculum	Employee Mileage Reimbursement	4/15/2024	SEMI 4.15.24 5I	513.01		
10.0220.2212.6344.01100.1.24	0220 - Curriculum	Employee Mileage Reimbursement	5/15/2024	SEMI 5.15.24 5K	805.30		
10.0220.2212.6344.01100.1.24	0220 - Curriculum	Employee Mileage Reimbursement	6/14/2024	SEMI 6.14.24 5M	471.95		
10.0220.2212.6344.01100.1.24	0220 - Curriculum	Employee Mileage Reimbursement	6/29/2024	SEMI 7.15.24 5O	589.07		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	4/2/2024	Student participation at 2024 UCM Foreig	3,678.00	UNIVERSITY OF CENTRAL MISSOURI	24006404
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	4/3/2024	Invoice# KCPS0324 - The Lightning Thief	5,927.50	COTERIE INC	24006351
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	4/10/2024		10,911.30	WORLDSTRIDES	
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	4/11/2024	Adminstrative fee	10.00	KANSAS CITY SYMPHONY	24005647
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	4/11/2024	Faxon & Wheatley	292.50	MUSEUM OF PRAIRIEFIRE FOUNDATION	24003855
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	4/11/2024	Gladstone Elementary (3/19/24)	595.00	LYRIC OPERA OF KANSAS CITY	24006652
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	4/11/2024	Gladstone & Garcia	341.25	MUSEUM OF PRAIRIEFIRE FOUNDATION	24003855
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	4/11/2024	Hale Cook & Rogers	67.00	MUSEUM OF PRAIRIEFIRE FOUNDATION	24003855
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	4/11/2024	INV 000359 - George Washington Carver Du	595.00	LYRIC OPERA OF KANSAS CITY	24006652
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	4/11/2024	Paseo Academy of Fine and Performing Art	595.00	LYRIC OPERA OF KANSAS CITY	24006652
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	4/11/2024	Student fieldtrips - various schools	2,948.00	KANSAS CITY SYMPHONY	24005647
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	4/11/2024	Whittier & Pitcher Fieldtrip	292.50	MUSEUM OF PRAIRIEFIRE FOUNDATION	24003855
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	4/11/2024		3,258.86	STUDENT TRANSPORTATION OF AMERICA	
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/1/2024	FLA Trip to Puerto Rico	31,883.00	VAMONOS TOURS INC	24007263
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/1/2024	GW Carver Dual Lang School-KCPS	640.00	WONDERSCOPE INC.	24007428
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/1/2024	JA Rogers Elementary, KCPS	544.00	WONDERSCOPE INC.	24007428
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/1/2024	Trailwoods Elementary, KCPS	352.00	WONDERSCOPE INC.	24007428
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/1/2024	Whittier Elementary, KCPS	320.00	WONDERSCOPE INC.	24007428
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/15/2024	Chaperone's Admission	480.00	POWELL GARDENS. INC,	24008057
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/15/2024	Children's Admission	8,760.00	POWELL GARDENS. INC,	24008057
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/17/2024	Border Star Montessori Field Trip	232.00	WONDERSCOPE INC.	24007429
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/17/2024	Garfield Elementary, KCPS	400.00	WONDERSCOPE INC.	24007428
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/17/2024	Holliday Montessori	424.00	WONDERSCOPE INC.	24007429
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/17/2024	James Elementary, KCPS	464.00	WONDERSCOPE INC.	24007429

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10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/17/2024	John T. Hartman Elementary	144.00	WONDERSCOPE INC.	24007429
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/17/2024	Melcher Elementary, KCPS	320.00	WONDERSCOPE INC.	24007429
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/17/2024	Wendell Phillips Elementary School	248.00	WONDERSCOPE INC.	24007429
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/17/2024	Wheatley Elementary, KCPS	232.00	WONDERSCOPE INC.	24007429
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/20/2024		1,001.43	STUDENT TRANSPORTATION OF AMERICA	
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/30/2024	NEHS STUDENT TRAVEL ADVANCE	101.30		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/31/2024	Kalinda Barlow,Kc Zoo Online	792.00		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/31/2024	Travel 3,Dd Doordash Chick-Fil	442.74		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/31/2024	Travel 3,Dd Doordash Dashmart	198.14		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/31/2024	Travel 3,Dd Doordash Joespizza	233.88		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/31/2024	Travel 3,Dd Doordash Popeyeslo	46.68		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/31/2024	Travel 3,Dd Doordash Zuckersba	275.63		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/31/2024	Travel 3,Gftshpnewyorkmarriottmarq	95.81		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/31/2024	Travel 3,Mta*metrocard Machine	13.60		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/31/2024	Travel 3,Olive Garden 0021451	322.77		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/31/2024	Travel 3,Raising Canes 0888	348.27		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/31/2024	Travel 3,Shuttlefinder.Com	896.59		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	5/31/2024	Travel 3,Tst* Juniors - 45th St	386.16		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/1/2024	Order # PR96275760	975.00	COTERIE INC	24007947
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/1/2024	Order # PR96275806 - The Coterie Theatre	1,605.50	COTERIE INC	24007947
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/1/2024	Order # PR96612979 - The Coterie Theatre	900.00	COTERIE INC	24008000
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/3/2024		1,993.49	STUDENT TRANSPORTATION OF AMERICA	
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/4/2024	M MOORE COLUMBIA	195.98		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/10/2024		929.50	COTERIE INC	
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/10/2024		10,715.00	KCTG-CAREY KC	
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/10/2024		48,594.79	STUDENT TRANSPORTATION OF AMERICA	
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/11/2024	50337 50337 08/28/2023	(3.00)		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/26/2024		11,663.54	STUDENT TRANSPORTATION OF AMERICA	
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/28/2024	Kalinda Barlow,At *cityofoverlandpark	1,120.00		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/28/2024	Kalinda Barlow,Kc Zoo Online	154.00		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/28/2024	Latanya Franklin,Kc Zoo Online	814.00		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/28/2024	Precious Kurth,Dsw Pinnacle Village	1,032.70		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/28/2024	Precious Kurth,Mens Wearhouse #1607	4,176.00		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/28/2024	Precious Kurth,Sq *full Armour Designs	1,500.00		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/28/2024	Rebecca Nace,At *cityofoverlandpark	1,830.00		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/28/2024	Rebecca Nace,Kc Zoo Online	143.00		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/28/2024	Travel 2,Vamonos Tours Inc	3,217.72		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/29/2024	AC00058547 579513STUDENT TRAN	7,123.80		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/29/2024	AC00058804__595381THE BLACK RE	5,850.00		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/29/2024	AC00058958 579513STUDENT TRAN	1,396.79		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	6/29/2024	AP00442890__528296UNION STATIO	230.00		
10.0220.2212.6349.05220.4.24	0220 - Curriculum	Other Transportation Services-Student	6/11/2024	50337 50337 08/28/2023	3.00		
10.0220.2212.6349.05220.4.24	0220 - Curriculum	Other Transportation Services-Student	6/28/2024	Precious Kurth,Mens Wearhouse #1607	(261.00)		

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10.0220.2212.6361.01100.1.24	0220 - Curriculum	Communication	6/29/2024	AC00058924_25000797_586919LINE	1.48		
10.0220.2212.6371.01100.1.24	0220 - Curriculum	Dues and Memberships	4/11/2024	INV1241 - League Dues Contributions 2022	3,500.00	DIGITAL PROMISE GLOBAL	24006295
10.0220.2212.6371.01100.1.24	0220 - Curriculum	Dues and Memberships	4/11/2024	INV1830 - League Dues Contributions 2023	3,500.00	DIGITAL PROMISE GLOBAL	24006295
10.0220.2212.6371.01100.1.24	0220 - Curriculum	Dues and Memberships	5/31/2024	Kalinda Barlow,Wpy*national Alliance Of	150.00		
10.0220.2212.6371.01100.1.24	0220 - Curriculum	Dues and Memberships	5/31/2024	Kalinda Barlow,Www.Doodle.Com	83.40		
10.0220.2212.6391.01100.1.24	0220 - Curriculum	Other Purchased Services	4/11/2024	Jazz Festival Entry Fee	200.00	OTTAWA UNIVERSITY	24003309
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	4/11/2024	dbest products Quik Cart Sport Collapsib	139.96	AMAZON CAPITAL SERVICES, INC.	24006636
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	4/11/2024	iClever HS21 Kids Headphones with Microp	3,228.30	AMAZON CAPITAL SERVICES, INC.	24006636
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	4/11/2024	Navatiee Collapsible Folding Wagon, Wago	179.98	AMAZON CAPITAL SERVICES, INC.	24006636
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	4/11/2024	Orga'Neat Pocket Picnic Blanket, Sandpro	359.70	AMAZON CAPITAL SERVICES, INC.	24006637
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	4/11/2024	Somso Human Liver and Gallbladder	1,138.50	CAROLINA BIOLOGICAL SUPPLY CO.	24001951
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	4/11/2024	Somso Human Spleen, Duodenum and Pancrea	412.25	CAROLINA BIOLOGICAL SUPPLY CO.	24001951
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	4/30/2024	Kalinda Barlow,Family Dollar #7141	6.54		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	4/30/2024	Kalinda Barlow,Party City Bopis	-		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	4/30/2024	Kalinda Barlow,Samsclub.Com	75.94		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	4/30/2024	Kalinda Barlow,Sq *kansas City Area Teac	50.00		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	4/30/2024	Kalinda Barlow,Staples Inc	182.77		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	4/30/2024	Kalinda Barlow,Wal-Mart #2490	30.69		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/1/2024	400 Pcs Name Tags Colorful Sticker-16 Co	5.99	AMAZON CAPITAL SERVICES, INC.	24006774
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/1/2024	BRIGANCE Inventory of Early Development	772.80	CURRICULUM ASSOCIATES LLC.	24006650
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/1/2024	eBoot 50 Pack Math Protractors Plastic P	13.55	AMAZON CAPITAL SERVICES, INC.	24006774
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/1/2024	Quality Park Interdepartment String & Bu	58.55	AMAZON CAPITAL SERVICES, INC.	24006774
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/1/2024	SUNEE 30 Packs Clear Plastic Sign Holder	89.99	AMAZON CAPITAL SERVICES, INC.	24006774
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/1/2024	ZEBRA PENS bulk pack of 48 ink pens, Z-G	21.28	AMAZON CAPITAL SERVICES, INC.	24006774
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/17/2024	#A02 Packet of 25 Instruments - Gregorc	287.50	GREGORC ASSOCIATES INC	24008122
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	100 Sheets White Cardstock 8.5 x 11 Cert	68.97	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	1-inch 3 Ring Binder with 2 Interior Poc	115.96	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	40W Fast Charging Station, Desk Clamp Po	79.98	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	64 Packs Lined Sticky Notes Self Stick N	89.97	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Aowplc 100 Pcs Natural Sciences Stickers	7.99	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	BIC Round Stic Grip Xtra Comfort Assorte	34.96	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Cardinal Economy 3-Ring Binders, 1.5", R	161.32	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Colarr 200 Pieces Mechanical Pencils 0.7	34.99	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Darice 2-Pocket Plastic Folders - 24-Pac	45.98	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Handepo 100 Pack A5 Kraft Notebooks Rule	127.98	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Hethrone Permanent Markers for Adult Col	18.89	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	HiKin Cute Starfish Highlighters, Creati	5.99	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Madisi Mechanical Pencil, 0.7mm Medium P	43.98	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	89.97	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Mad Scientist Home Wall Decor - Mad Scie	13.96	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Math Reward Stickers for Kids - 1,080 ct	19.98	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	MDOZQ Office Desk Accessories 2pcs Monit	13.96	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Meeting Notebook For Work Organization -	38.96	AMAZON CAPITAL SERVICES, INC.	24007897

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10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Oxford Two-Pocket Folders, Assorted Colo	51.92	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Periodic Table with Real Elements Inside	369.50	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Post-it Super Sticky Easel Pad, 25 in x	245.85	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Scotch Thermal Laminating Pouches, 200 C	55.98	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	SHARPIE 22478 Flip Chart Markers, Bullet	36.57	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	SHARPIE Electro Pop Permanent Markers, F	17.37	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Sheet Protectors, HERKKA 1000 Pack Heavy	113.97	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Sticky Notes 3x3 Inches,Bright Colors Se	15.98	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Supeasy 5 Trays Paper Organizer with Han	19.98	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	SUPEASY 6 Tier Paper Organizer with 4 Pe	26.99	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Tower Power Strip Flat Plug with 12 Outl	59.98	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	TUL Gel Pens, Retractable, Medium Point,	29.98	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	5/20/2024	Two Pocket Folders, PANDRI 100 Pack 2 Po	67.98	AMAZON CAPITAL SERVICES, INC.	24007897
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/1/2024	June Gold 36 Assorted Colored 2.0 mm Mec	99.95	AMAZON CAPITAL SERVICES, INC.	24008146
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/1/2024	Libima 6 Pcs Multi Sport Ball Set Offici	50.99	AMAZON CAPITAL SERVICES, INC.	24008146
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/1/2024	LUDOS FEROX Wired Earbuds in-Ear Headpho	29.91	AMAZON CAPITAL SERVICES, INC.	24008146
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/1/2024	Periodic Table with Real Elements Inside	36.95	AMAZON CAPITAL SERVICES, INC.	24008146
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/1/2024	Simple Trending Mesh Desktop File Sorter	17.97	AMAZON CAPITAL SERVICES, INC.	24008146
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/1/2024	SuLiao Hourglass Sand Timer 60 Minutes,T	7.41	AMAZON CAPITAL SERVICES, INC.	24008146
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/3/2024	Astrobrights 70 lb. Cardstock Paper, 8.5	68.94	STAPLES INC.	24007958
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/3/2024	Cardinal Vinyl Padfolio, Black (252610)	86.70	STAPLES INC.	24007958
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/3/2024	Roaring Spring Paper Products Enviroshad	159.36	STAPLES INC.	24007958
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/3/2024	Springhill 90 lb. Cardstock Paper, 8.5"	1,034.58	STAPLES INC.	24007958
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/3/2024	Staples Economy #32 Rubber Bands, 900/Pa	8.49	STAPLES INC.	24007958
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/3/2024	Staples Economy #33 Rubber Bands, 820/Pa	8.31	STAPLES INC.	24007958
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/3/2024	Swingline Breeze Electric Desktop Staple	38.87	STAPLES INC.	24007958
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/3/2024		1,035.91	QUILL CORPORATION	
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/28/2024	Kalinda Barlow,Costco Whse #0375	119.77		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/28/2024	Kalinda Barlow,Family Dollar #7141	52.58		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/28/2024	Latanya Franklin,The Home Depot #3021	194.55		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/28/2024	Sandra Fette,Amzn Mktp Us	46.39		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/28/2024	Sandra Fette,Dollartree	26.91		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/29/2024	CR 51410 Sandra Fette Sales Tax - CC	(4.58)		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	6/29/2024	CR 51420 Laschon Dunbar Pounds	(4.33)		
10.0220.2212.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	5/1/2024	ACTIVELY LEARN SOCIAL STUDIES 1YR ADD ON	31,590.00	MCGRAW HILL EDUCATION	24007000
10.0220.2212.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	5/1/2024	ACTIVELY LEARN SOCIAL STUDIES ONLINE INI	1,933.20	MCGRAW HILL EDUCATION	24007000
10.0220.2212.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	5/1/2024	ACTIVELY LEARN SOCIAL STUDIES SITE SETUP	3,190.00	MCGRAW HILL EDUCATION	24007000
10.0220.2212.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	6/10/2024	Study.com Order Execution Deposit	50,000.00	STUDY.COM, LLC	24008606
10.0220.2212.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	6/11/2024	AAPPL	55.00	LANGUAGE TESTING INTERNATIONAL	24000121
10.0220.2212.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	6/29/2024	AC00058606 500099DISCOVERY ED	194,303.00		
10.0220.2212.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	6/29/2024	AC00058959_25000203_595071_STU	50,000.00		
10.0220.2212.6412.05220.4.24	0220 - Curriculum	Supplies - Technology Related	6/28/2024	Julia Wendt,Officemax/Officedept#6874	257.99		
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	4/1/2024	African Fabric 6 Yards BintaRealwax 100%	68.97	AMAZON CAPITAL SERVICES, INC.	24006040

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10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	4/1/2024	AMOLOLO Hadewoven Round Rattan Fruit Bas	225.90	AMAZON CAPITAL SERVICES, INC.	24006040
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	4/1/2024	perdontoo Mens Casual Harem Pants Loose	223.92	AMAZON CAPITAL SERVICES, INC.	24006040
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	4/11/2024	African Fabric 6 Yard Ankara Fabric Trib	131.94	AMAZON CAPITAL SERVICES, INC.	24006259
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	4/11/2024	African Fabric 6 Yards BintaRealwax 100%	39.98	AMAZON CAPITAL SERVICES, INC.	24006259
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	4/11/2024	HITOMEN Handmade Rattan Bread Baskets Ro	263.88	AMAZON CAPITAL SERVICES, INC.	24006259
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	4/11/2024	SHENBOLEN Womens Dashiki Tops Sleeveless	291.92	AMAZON CAPITAL SERVICES, INC.	24006259
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Astrobrights Colored Cardstock, 8-1/2 x	159.90	SCHOOL SPECIALTY	24006872
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Blue Galas	90.00	ADDISON WHITNEY	24007127
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Blue Lapas	180.00	ADDISON WHITNEY	24007127
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Crayola Artista II Watercolor Paint, Ova	2.62	SCHOOL SPECIALTY	24006872
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Crayola Flat Nylon Long Handle Easel Bru	81.99	SCHOOL SPECIALTY	24006872
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Drum sticks	72.00	ADDISON WHITNEY	24007127
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Dynasty B-1310-AF Faux Sable Classroom C	87.99	SCHOOL SPECIALTY	24006872
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Green Gala	90.00	ADDISON WHITNEY	24007127
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Green Lapas	180.00	ADDISON WHITNEY	24007127
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	LITTLE SWING	302.16	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Programs for April 13	1,929.00	PRINT TEKK PRINTING AND MAILING	24007811
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Programs for Fine Arts Festival 04/16-17	5,197.00	PRINT TEKK PRINTING AND MAILING	24007811
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Royal & Langnickel Gold Taklon Classroom	13.99	SCHOOL SPECIALTY	24006872
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Sargent Art Markers, Broad Tip, Assorted	29.85	SCHOOL SPECIALTY	24006872
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Sax Drawing Paper, 80 lb, 18 x 24 Inches	398.75	SCHOOL SPECIALTY	24006872
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Sax Phoenix Golden Synthetic Long Handle	39.90	SCHOOL SPECIALTY	24006872
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Sax Sulphite Drawing Paper, 90 lb, 12 x	212.20	SCHOOL SPECIALTY	24006872
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	Sax Watercolor Sabeline Brushes, Round T	139.90	SCHOOL SPECIALTY	24006872
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	School Smart Crayons, Standard Size, Ass	17.40	SCHOOL SPECIALTY	24006872
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/1/2024	XXL Blue Lapa	40.00	ADDISON WHITNEY	24007127
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/17/2024	Black Seal Cap pLug	7.87	GRAPHIC SOLUTIONS GROUP,INC.	24002017
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/17/2024	BRO-GTXW-7002 BROTHER GTX 700CC WHITE IN	435.20	GRAPHIC SOLUTIONS GROUP,INC.	24002017
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/17/2024	Install new head on Brother - GTX423	1,350.00	GRAPHIC SOLUTIONS GROUP,INC.	24002017
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/20/2024	Gildan Ultra Cotton 100%, Black, Size 2X	65.70	DEAN'S TROPHIES	24007948
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/20/2024	Gildan Ultra Cotton 100%, Black, Sizes 2	38.85	DEAN'S TROPHIES	24007948
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/20/2024	Gildan Ultra Cotton 100%, Black, Sizes 7	2,506.00	DEAN'S TROPHIES	24007948
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/20/2024	Invoice 47290 - Sport-Tek? Youth PosiCh	1,649.10	DEAN'S TROPHIES	24007948
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/20/2024	Invoice 47315 - Gildan Ultra Cotton Yout	814.45	DEAN'S TROPHIES	24007948
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/20/2024	Invoice 47592 - Valucap - Twill Cap - VC	657.00	DEAN'S TROPHIES	24007948
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/20/2024	KC Delivery to Central Office	150.00	DEAN'S TROPHIES	24007948
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/20/2024	Leave the Light On - Large	109.90	REVOLUTION DANCEWEAR LLC	24004662
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/20/2024	Leave the Light On - Med	219.80	REVOLUTION DANCEWEAR LLC	24004662
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/20/2024	Leave the Light On - Small	109.90	REVOLUTION DANCEWEAR LLC	24004662
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	5/20/2024	Sport-Tek? PosiCharge? RacerMesh? Polo,	10,590.40	DEAN'S TROPHIES	24007948
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	6/28/2024	Kalinda Barlow,The Home Depot #3021	1,271.15		
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	6/29/2024	AP00443091 532880WEISSMANS TH	523.60		
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/1/2024	Endea Church Matte Choir Robe (45 (5'0"	103.80	AMAZON CAPITAL SERVICES, INC.	24006863

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10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/1/2024	Endea Church Matte Choir Robe (48 (5'3"	155.70	AMAZON CAPITAL SERVICES, INC.	24006863
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/1/2024	Endea Church Matte Choir Robe (48XL (5'3	155.70	AMAZON CAPITAL SERVICES, INC.	24006863
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/1/2024	Endea Church Matte Choir Robe (51 (5'6"	103.80	AMAZON CAPITAL SERVICES, INC.	24006863
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/1/2024	Endea Church Matte Choir Robe (57 (6'0"	103.80	AMAZON CAPITAL SERVICES, INC.	24006863
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/1/2024	Hybrid & Company Women's Lightweight Cas	89.97	AMAZON CAPITAL SERVICES, INC.	24006863
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/1/2024	Hybrid & Company Womens Lightweight Casu	339.18	AMAZON CAPITAL SERVICES, INC.	24006863
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/1/2024	J.VER Womens Dress Shirts Long Sleeve Bu	396.83	AMAZON CAPITAL SERVICES, INC.	24006863
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/1/2024	MAGE MALE Men's 2 Piece Suit Notched Lap	139.98	AMAZON CAPITAL SERVICES, INC.	24006863
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/1/2024	Medsuo Adjustable Bowtie, Men BowtiePre-	119.80	AMAZON CAPITAL SERVICES, INC.	24006863
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/1/2024	Rammus Womens Yoga Dress Pants with Pock	510.36	AMAZON CAPITAL SERVICES, INC.	24006863
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/1/2024	Sureio 12 Pieces V Shape Choir Stole Gra	59.98	AMAZON CAPITAL SERVICES, INC.	24006863
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/17/2024	25' UHF Remote Antenna Extension Cable,	99.74	KANSAS CITY AUDIO VISUAL	24007417
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/17/2024	Digital Wireless Bodypack Transmitter wi	942.88	KANSAS CITY AUDIO VISUAL	24007417
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/17/2024	Diversity Fin Antenna Install Black	586.25	KANSAS CITY AUDIO VISUAL	24007417
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/17/2024	Heavy Duty Mic Stand Ebony	120.12	KANSAS CITY AUDIO VISUAL	24007417
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	5/17/2024	Omnidirectional Earset Headworn Micropho	1,719.52	KANSAS CITY AUDIO VISUAL	24007417
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	6/1/2024	INTEGRATION SERVICES & MATERIALS	1,800.00	KANSAS CITY AUDIO VISUAL	24007804
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	6/10/2024		1,805.00	A TO Z THEATRICAL SUPPLY AND SERVICE	
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	6/10/2024		1,599.96	BIG DUDE'S MUSIC CITY	
10.0220.2212.6417.01100.1.24	0220 - Curriculum	Employee Incentives	4/30/2024	Kalinda Barlow,In *cherry	1,359.74		
10.0220.2212.6417.01100.1.24	0220 - Curriculum	Employee Incentives	5/31/2024	Kalinda Barlow,In *cherry	861.82		
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	4/1/2024	BlueDot Trading Youth Yellow Sports Pinn	69.90	AMAZON CAPITAL SERVICES, INC.	24005962
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	4/1/2024	Rubbermaid Commercial 264360Bk Brute Ven	73.40	AMAZON CAPITAL SERVICES, INC.	24005962
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	4/1/2024	Signature Fitness All Purpose 4'x8'x2" E	349.95	AMAZON CAPITAL SERVICES, INC.	24005962
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	4/1/2024	Sportime Super-Safe Youth Football, Yell	106.40	AMAZON CAPITAL SERVICES, INC.	24005542
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	4/2/2024	Mikasa VQ2000 Plus NFHS Volleyball, Size	136.08	SCHOOL SPECIALTY	24005552
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	4/2/2024	Shield Rainbow Bean Bag Pucks, Assorted	33.47	SCHOOL SPECIALTY	24006023
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	4/2/2024	Soft Spike Volleyball	118.90	SCHOOL SPECIALTY	24005553
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	4/11/2024		1,295.12	SCHOOL SPECIALTY	
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	5/1/2024		194.42	SCHOOL SPECIALTY	
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	6/11/2024	AC-55256 00307649 09/22/2023	3,450.00		
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	6/11/2024	AC-55792 00310516 11/10/2023	925.00		
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	5/17/2024	Shipping	377.89	GOODHEART WILLCOX PUBLISHERS	24004747
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	5/17/2024	Shipping	437.44	GOODHEART WILLCOX PUBLISHERS	24004748
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	5/17/2024	T TXT ESSENTIAL HEALTH HS (2025)	10,494.00	GOODHEART WILLCOX PUBLISHERS	24004748
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	5/17/2024	TXT ESSENTIAL HEALTH MS (2025)	10,125.00	GOODHEART WILLCOX PUBLISHERS	24004747
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	5/17/2024	TXT HUMAN DEVELOPMENT SEX HLTH HS(2025)	167.76	GOODHEART WILLCOX PUBLISHERS	24004748
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	5/17/2024	TXT HUMAN DEVELOPMENT SEX HLTH MS(2025)	144.00	GOODHEART WILLCOX PUBLISHERS	24004747
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	4/11/2024		386.43	GRANDMA'S OFFICE CATERING	
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	4/30/2024	Kalinda Barlow,Chick-Fil-A #01772	252.00		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	4/30/2024	Kalinda Barlow,Costco Whse #0375	35.96		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	4/30/2024	Kalinda Barlow,Wpy*cosentinos Catering	432.00		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	5/22/2024	Doordash charge on cc in error	(65.36)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	5/31/2024	Kalinda Barlow,In *lunch Mony, Inc Dba J	425.56		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	5/31/2024	Kalinda Barlow,Jimmy Johns - 2218	456.13		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	5/31/2024	Kalinda Barlow,Samsclub.Com	193.46		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/11/2024	11250001 001125 11/30/2023	240.25		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/11/2024	18350001 001835 02/29/2024	231.68		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/11/2024	20800001 002080 03/28/2024	86.63		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/26/2024		346.22	GRANDMA'S OFFICE CATERING	
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/26/2024		750.72	JASON'S DELI	
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Kalinda Barlow,Costco Whse #0375	143.98		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Kalinda Barlow,Jasons Deli-Downtown	1,053.30		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Kalinda Barlow,Office Depot #239	125.96		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Kalinda Barlow,Pizza Hut 001652	206.71		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Kalinda Barlow,Sams Club #8207	747.39		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Kalinda Barlow,Samsclub.Com	1,230.34		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Kalinda Barlow,Sq *tamaleon Kc	935.80		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Kalinda Barlow,Waldo Pizza	1,143.05		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Kalinda Barlow,Wpy*cosentinos Catering	240.00		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Latanya Franklin,Panera Bread #202376	490.10		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Latanya Franklin,Waldo Pizza	349.25		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Rebecca Nace,Ezcateramigos Grill	213.63		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Rebecca Nace,Ezcaterjimmy Johns	167.51		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Rebecca Nace,Jimmy Johns - 1561 - Moto	62.50		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Sandra Fette,Ezcaterchickfila	821.50		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Sandra Fette,Ezcaterhoney Baked Ha	639.50		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/28/2024	Travel 3,Dd *doordash Panchosme	65.36		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/29/2024	AC00058468__527142GRANDMA'S OF	484.48		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/29/2024	AC00058501 416746MARSHALL, AD	88.98		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/29/2024	AC00058917_25000455_583979JASO	156.89		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	6/29/2024	CR 51436 Amillia Franklin-Pizza Hut Ref	(17.07)		
10.0220.2212.6472.05220.4.24	0220 - Curriculum	Food	6/11/2024	11250001 001125 11/30/2023	(240.25)		
10.0220.2212.6472.05220.4.24	0220 - Curriculum	Food	6/11/2024	18350001 001835 02/29/2024	(231.68)		
10.0220.2212.6472.05220.4.24	0220 - Curriculum	Food	6/11/2024	20800001 002080 03/28/2024	(86.63)		
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	10' xlr microphone cable	19.98	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	18" AA Motto symphonic suspended	205.80	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	18c tuba Mpce	197.97	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	#2.5 Alto Sax 10pk Rico Royal	23.99	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	20" Marching Bass Drum Case	151.20	PALEN MUSIC COMPANY	24006849
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	3/4 violin shoulder rest - PASEO	169.90	PALEN MUSIC COMPANY	24005664
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	3c bass clarinet mouthpiece	98.97	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	3c bass clarinet mouthpiece	32.99	PALEN MUSIC COMPANY	24006849
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	3 Octave Vibraphone	3,552.00	PALEN MUSIC COMPANY	24004813
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	40th anniversary jazz bass	449.99	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	4.3 Octave Marimba w/Padauk Bars	3,273.00	PALEN MUSIC COMPANY	24004813

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10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	4/4 violin shoulder rest	339.80	PALEN MUSIC COMPANY	24005664
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	4c alto sax mouthpiece	149.95	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	4c Tenor sax mouthpiece	98.97	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	5c Bari Sax Mouthpiece	38.99	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	5-leg trumpet stand	22.99	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	6b mellophone Mpce	139.96	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	6pak Music Stands	3,640.00	PALEN MUSIC COMPANY	24006848
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	alto/tenor sax stand w/bag	36.99	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	bassoon/bass clarinet stand	84.99	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Brass Wipe Brush / Nylon fox english hor	119.70	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Cello Endpin Anchor	45.00	PALEN MUSIC COMPANY	24005664
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Clamp-On Gtr Capo	279.30	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Cork Grease Tube	59.70	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	E-posto aluminum tubular snare carrier	228.00	PALEN MUSIC COMPANY	24006849
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Fast Valve Oil	149.75	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Field corps bass drum carrier	151.20	PALEN MUSIC COMPANY	24006849
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Flute Care Kit	380.00	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	flute/clar/piccolo stand	36.99	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	fox english horn	6,386.00	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	french horn mouthpiece	224.95	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	gon bop cowbell	25.10	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	gon bops cabasa	55.85	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	gon bops wind chimes	156.80	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Hamilton trombone stand	18.99	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	helleberg tuba mouthpiece	392.00	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Intermediate Maple Concert Snare	1,018.08	PALEN MUSIC COMPANY	24005664
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	lacquer polish for bass & woodwind	53.94	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	launchkey mini Mk3	99.99	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Light Rosin w/Wooden Tray	79.80	PALEN MUSIC COMPANY	24005664
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Marching Bass Drum Stand	949.76	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Marching Snare Stand	855.68	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Marching Tom Stand	474.88	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	med hard birch marimbe mallets	194.95	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Mike Jackson Marching Sticks - Southeast	129.90	PALEN MUSIC COMPANY	24004813
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Mouthpiece puller	49.99	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Orchestral Cymbal Cradle, Single Braced	360.64	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Pius Cheung Medium Hard Marimba Mallets	89.98	PALEN MUSIC COMPANY	24006849
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	PMC Deluxe bass gtr Gig Bag	49.99	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Pop's Bass Rosin	13.00	PALEN MUSIC COMPANY	24005664
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Prelude violin A Stg - Long Scale/ mediu	32.45	PALEN MUSIC COMPANY	24005664
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	renard polypropylene bassoon	5,714.00	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	SDI Generals	87.92	PALEN MUSIC COMPANY	24006848
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	SFZ/MTS Snare Case	95.75	PALEN MUSIC COMPANY	24006849

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10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Single Cello A Stg 3/4 - Med Tension	55.75	PALEN MUSIC COMPANY	24005664
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Single Cello A Stg 4/4 - Med Tension	55.75	PALEN MUSIC COMPANY	24005664
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	SM57 Mic without cable	89.00	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Sm58 Mlc without cable	99.00	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Student flute	1,876.00	PALEN MUSIC COMPANY	24005664
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Student Trumpet	3,366.00	PALEN MUSIC COMPANY	24004813
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Student Trumpet	2,244.00	PALEN MUSIC COMPANY	24005664
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Student Trumpet	5,610.00	PALEN MUSIC COMPANY	24006848
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Suspended cymbal bundle and base	87.80	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Trombone Cleaning Snake - East High Scho	149.85	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Trumpet Cleaning Snake	179.70	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	tuba performer stand	99.00	PALEN MUSIC COMPANY	24004814
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	used electric guitar	400.00	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/3/2024	Violin E Stg 4/4 - Med Tension	23.92	PALEN MUSIC COMPANY	24005664
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/10/2024	14" marching snare drum	2,396.80	PALEN MUSIC COMPANY	24005665
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/10/2024	14" Marching snare drum	599.20	PALEN MUSIC COMPANY	24006849
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/10/2024	#3 tenor sax 10pk rico royal	71.98	PALEN MUSIC COMPANY	24004771
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/10/2024	Bb clarinet	4,690.00	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/10/2024	cordoba protege - CP1O0 guitar pack	2,590.00	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/10/2024	Lacquered Brass Sousaphone w/Case	23,008.00	PALEN MUSIC COMPANY	24004813
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/10/2024	Med Concert bass drum mallet	50.95	PALEN MUSIC COMPANY	24005803
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/10/2024	Pearl Pipe band tenor drum, 14x12	695.52	PALEN MUSIC COMPANY	24004771
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/10/2024	tenor drum carrier	481.60	PALEN MUSIC COMPANY	24005665
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/10/2024	Yamaha 26" Marching bass drum Field	642.32	PALEN MUSIC COMPANY	24006849
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/10/2024	Yamaha Advantage flute	5,320.00	PALEN MUSIC COMPANY	24005665
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/13/2024	American classic hickory wood tip	51.96	PALEN MUSIC COMPANY	24006849
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	6/13/2024	Grande Condcutor Stand	258.00	PALEN MUSIC COMPANY	24006848
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	5/1/2024		20.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	6/3/2024	18"-23 Palin Cat	2,570.74	BIO CORPORATION	24001627
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	6/3/2024	Economy Shark	325.00	BIO CORPORATION	24001627
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	6/3/2024	Sheep Heart Uncut	255.00	BIO CORPORATION	24001627
10.0220.2541.6168.02950.1.24	0220 - Curriculum	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	241.84		
10.0220.2541.6168.02950.1.24	0220 - Curriculum	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	63.08		
10.0220.2541.6231.02950.1.24	0220 - Curriculum	OASDI	4/26/2024	BIWK 4.26.24 IV	14.98		
10.0220.2541.6231.02950.1.24	0220 - Curriculum	OASDI	5/10/2024	BIWK 5.10.24 IW	3.91		
10.0220.2541.6232.02950.1.24	0220 - Curriculum	Medicare	4/26/2024	BIWK 4.26.24 IV	3.50		
10.0220.2541.6232.02950.1.24	0220 - Curriculum	Medicare	5/10/2024	BIWK 5.10.24 IW	0.91		
10.0220.2541.6261.02950.1.24	0220 - Curriculum	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	3.17		
10.0220.2541.6261.02950.1.24	0220 - Curriculum	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	0.83		
10.0220.2541.6271.02950.1.24	0220 - Curriculum	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.36		
10.0220.2541.6271.02950.1.24	0220 - Curriculum	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.09		
10.0220.2551.6342.01100.1.24	0220 - Curriculum	Other Contracted Pupil Transportation-No	5/14/2024	Ck #00055386 STA 09/01/2023 Inv 70222447	2,757.10		
10.0220.6310.5192.06481.1.24	0220 - Curriculum	GIFTS	4/15/2024	CPID caregiver curriculum night	(435.90)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.6310.5192.06481.1.24	0220 - Curriculum	GIFTS	4/26/2024	CIPD	(200.00)		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	2,232.00		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	2,232.00		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	2,232.00		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	2,232.00		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	2,232.00		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	2,232.00		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	1,221.99		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	2,232.00		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	15.85		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	15.85		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	15.85		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	15.85		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	15.85		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	15.85		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	8.09		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	15.85		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	4/12/2024	BIWK 4.12.24 IU	267.84		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	4/26/2024	BIWK 4.26.24 IV	267.84		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	5/10/2024	BIWK 5.10.24 IW	267.84		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	5/24/2024	BIWK 5.24.24 IX	267.84		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	6/7/2024	BIWK 6.7.24 IY	267.84		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	6/21/2024	BIWK 6.21.24 IZ	267.84		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	6/29/2024	accrue 07.19 biweekly fy24	136.62		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	6/29/2024	BIWK 7.05.24 JA	267.84		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	4/12/2024	BIWK 4.12.24 IU	138.11		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	4/26/2024	BIWK 4.26.24 IV	138.11		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	5/10/2024	BIWK 5.10.24 IW	138.11		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	5/24/2024	BIWK 5.24.24 IX	138.11		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	6/7/2024	BIWK 6.7.24 IY	138.11		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	6/21/2024	BIWK 6.21.24 IZ	138.12		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	6/29/2024	accrue 07.19 biweekly fy24	75.63		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	6/29/2024	BIWK 7.05.24 JA	138.11		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	4/12/2024	BIWK 4.12.24 IU	32.30		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	4/26/2024	BIWK 4.26.24 IV	32.30		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	5/10/2024	BIWK 5.10.24 IW	32.30		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	5/24/2024	BIWK 5.24.24 IX	32.30		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	6/7/2024	BIWK 6.7.24 IY	32.30		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	6/21/2024	BIWK 6.21.24 IZ	32.31		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	6/29/2024	accrue 07.19 biweekly fy24	17.69		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	6/29/2024	BIWK 7.05.24 JA	32.30		
10.0221.2121.6241.01100.1.24	0221 - Registrar	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.0221.2121.6241.01100.1.24	0221 - Registrar	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0221.2121.6241.01100.1.24	0221 - Registrar	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.0221.2121.6241.01100.1.24	0221 - Registrar	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	29.24		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	29.24		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	29.24		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	29.24		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	29.24		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	29.24		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	6/28/2024	445800_fy 24 workers comp	(199.65)		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	16.01		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	29.24		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.35		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.35		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.35		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.35		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.35		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.35		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	6/28/2024	445800_fy 24 unemployment comp	(59.03)		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.84		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.35		
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	4/23/2024		11,689.00	PRINT TEKK PRINTING AND MAILING	
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	4/30/2024	Kalinda Barlow,Www.Motaword.Com	156.86		
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	5/31/2024	Kalinda Barlow,Www.Motaword.Com	171.26		
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/10/2024		2,318.34	BRIDGING THE GAP INTERPRETING, LLC	
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/10/2024		14,686.50	SHOW ME LIVE EVENT PRODUCTION	
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/10/2024		26,668.80	UNIVERSITY OF MISSOURI-COLUMBIA	
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/13/2024		3,372.50	NPB COMPANIES INC	
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/13/2024		650.84	SCHOOL TRADITIONS/JOSTENS	
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/26/2024		10,932.00	ARTIS EVENTS	
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/28/2024	Rashaundra Brookins-Kirk,Amzn Mktp Us	43.98		
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/28/2024	Rashaundra Brookins-Kirk,Big Dudes Music	1,750.00		
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/28/2024	Rashaundra Brookins-Kirk,Brookside Party	29.99		
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/28/2024	Rashaundra Brookins-Kirk,Fastsigns 70401	210.00		
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/28/2024	Rashaundra Brookins-Kirk,Sp Myavidstore	1,189.83		
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/28/2024	Rashaundra Brookins-Kirk,The Fiddly Fig	1,115.00		
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/29/2024	AC00058468 527142GRANDMA'S OF	499.25		
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/29/2024	AC00058824__533744PRINT TEKK P	9,131.00		
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/29/2024	AP00442851 531241CITY OF KANS	4,875.00		
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	6/29/2024	AP00442868__535580JOSTENS INC	7,046.79		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	4/11/2024		231.45	MIEREMET, LOUANNE	
10.0222.2121.6411.01100.1.24	0222 - Guidance & Counseling	General Supplies	6/28/2024	Rashaundra Brookins-Kirk,Dollartree	28.44		
10.0222.2121.6472.01100.1.24	0222 - Guidance & Counseling	Food	4/3/2024		781.39	GRANDMA'S OFFICE CATERING	
10.0222.2121.6472.01100.1.24	0222 - Guidance & Counseling	Food	4/30/2024	Rashaundra Brookins-Kirk,Panera Bread #2	59.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6472.01100.1.24	0222 - Guidance & Counseling	Food	6/28/2024	Rashaundra Brookins-Kirk,Tst* The Combin	24.90		
10.0222.2121.6472.01100.1.24	0222 - Guidance & Counseling	Food	6/28/2024	Rashaundra Brookins-Kirk,Umkc Catering	6,281.91		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	4/15/2024	SEMI 4.15.24 5I	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	4/30/2024	SEMI 4.30.24 5J	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	5/15/2024	SEMI 5.15.24 5K	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	5/31/2024	SEMI 5.31.24 5L	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	6/14/2024	SEMI 6.14.24 5M	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	6/28/2024	SEMI 6.28.24 5N	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	6/29/2024	SEMI 7.15.24 5O	3,575.13		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	25.38		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	429.02		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	4/15/2024	SEMI 4.15.24 5I	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	4/30/2024	SEMI 4.30.24 5J	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	5/15/2024	SEMI 5.15.24 5K	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	5/31/2024	SEMI 5.31.24 5L	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	6/14/2024	SEMI 6.14.24 5M	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	6/28/2024	SEMI 6.28.24 5N	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	6/29/2024	SEMI 7.15.24 5O	221.66		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	4/15/2024	SEMI 4.15.24 5I	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	4/30/2024	SEMI 4.30.24 5J	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	5/15/2024	SEMI 5.15.24 5K	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	5/31/2024	SEMI 5.31.24 5L	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	6/14/2024	SEMI 6.14.24 5M	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	6/28/2024	SEMI 6.28.24 5N	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	6/29/2024	SEMI 7.15.24 5O	51.84		
10.0223.3912.6241.01100.1.24	0223 - AVID	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3.52		
10.0223.3912.6241.01100.1.24	0223 - AVID	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3.52		
10.0223.3912.6241.01100.1.24	0223 - AVID	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3.52		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	46.83		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	6/28/2024	406147_fy 24 workers comp	(319.79)		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	46.83		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	6/28/2024	406147_fy 24 unemployment comp	(94.55)		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.36		
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	4/29/2024	Pirate Prep Day Paseo, D Davis 1/24/24	209.75		
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	4/29/2024	SEHS Student Incentive for ACT, D Davis	165.20		
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	5/30/2024	CHS DECISION DAY INCENTIVE	1,429.90		
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	5/30/2024	LCPA DECISION DAY INCENTIVE	1,539.00		
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	5/30/2024	NEHS DECISION DAY INCENTIVE	1,026.00		
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	5/30/2024	PASEO DECISION DAY INCENTIVE	1,018.20		
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	5/30/2024	SEHS DECISION DAY INCENTIVE	513.00		
10.0224.1251.6168.01100.1.24	0224 - College Access Program	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	600.00		
10.0224.1251.6231.01100.1.24	0224 - College Access Program	OASDI	5/24/2024	BIWK 5.24.24 IX	37.20		
10.0224.1251.6232.01100.1.24	0224 - College Access Program	Medicare	5/24/2024	BIWK 5.24.24 IX	8.70		
10.0224.1251.6261.01100.1.24	0224 - College Access Program	Workers Compensation	5/24/2024	BIWK 5.24.24 IX	7.86		
10.0224.1251.6271.01100.1.24	0224 - College Access Program	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.90		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	12,051.70		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	4/15/2024	SEMI 4.15.24 5I	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	4/30/2024	SEMI 4.30.24 5J	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	5/15/2024	SEMI 5.15.24 5K	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	5/31/2024	SEMI 5.31.24 5L	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	6/14/2024	SEMI 6.14.24 5M	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	6/28/2024	SEMI 6.28.24 5N	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	6/29/2024	SEMI 7.15.24 5O	67.61		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,446.16		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,446.16		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,446.16		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,446.16		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,446.16		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,446.16		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,446.20		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	4/15/2024	SEMI 4.15.24 5I	725.07		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	4/30/2024	SEMI 4.30.24 5J	725.02		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	5/15/2024	SEMI 5.15.24 5K	725.02		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	5/31/2024	SEMI 5.31.24 5L	725.02		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	6/14/2024	SEMI 6.14.24 5M	725.02		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	6/28/2024	SEMI 6.28.24 5N	725.02		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	6/29/2024	SEMI 7.15.24 5O	725.03		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	4/15/2024	SEMI 4.15.24 5I	169.58		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	4/30/2024	SEMI 4.30.24 5J	169.57		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	5/15/2024	SEMI 5.15.24 5K	169.57		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	5/31/2024	SEMI 5.31.24 5L	169.57		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	6/14/2024	SEMI 6.14.24 5M	169.57		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	6/28/2024	SEMI 6.28.24 5N	169.57		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	6/29/2024	SEMI 7.15.24 5O	169.57		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	4,213.85		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(2,414.97)		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,753.88		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4,964.94		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,213.85		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	6/28/2024	429287_fy 24 workers comp	(226.24)		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	6/28/2024	442160_fy 24 workers comp	(214.29)		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	6/28/2024	442259_fy 24 workers comp	(214.29)		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	6/28/2024	442275_fy 24 workers comp	(202.98)		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	6/28/2024	442356_fy 24 workers comp	(220.19)		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	157.87		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	6/28/2024	429287_fy 24 unemployment comp	(66.89)		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	6/28/2024	442160 fy 24 unemployment comp	(63.36)		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	6/28/2024	442259_fy 24 unemployment comp	(63.36)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	6/28/2024	442275_fy 24 unemployment comp	(60.01)		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	6/28/2024	442356 fy 24 unemployment comp	(65.10)		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	18.04		
10.0224.2121.6391.01100.1.24	0224 - College Access Program	Other Purchased Services	5/1/2024	Bounce House Rental	350.00	HOPE REIGNS, LLC	24007554
10.0224.2121.6391.01100.1.24	0224 - College Access Program	Other Purchased Services	5/1/2024	DJ Services	350.00	HOPE REIGNS, LLC	24007554
10.0224.2121.6391.01100.1.24	0224 - College Access Program	Other Purchased Services	5/1/2024	KCPS Student Camper Sponsorship	1,350.00	UNIVERSITY OF KANSAS	24007741
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/1/2024	Amazon Basics 3 Ring Paper Binder Divide	6.51	AMAZON CAPITAL SERVICES, INC.	24006550
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/1/2024	&And Per Se Dotted Journal Notebook, A5	7.15	AMAZON CAPITAL SERVICES, INC.	24006550
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/1/2024	Chinco 0.35 mm Black Gel Ink Pen Extra-F	8.99	AMAZON CAPITAL SERVICES, INC.	24006550
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/1/2024	Mr. Pen- Transparent Sticky Notes, 3x3,	7.98	AMAZON CAPITAL SERVICES, INC.	24006550
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/1/2024	Pentel EnerGel RTX Retractable Liquid Ge	8.99	AMAZON CAPITAL SERVICES, INC.	24006550
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	100PCS American football Stickers, Super	7.88	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	100 Pcs Graduation Stickers 2024, Colleg	15.98	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	14 Piece Student Grade School College Es	50.40	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	200PCS Inspirational Words Stickers for	8.99	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	BLUEFAIRY School Backpack for Teens Midd	24.99	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	Cardinal Classics Double Nine Dominoes S	6.64	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	Caroeas 90L Laundry Basket (13 Colors),	29.98	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	Comfy Package, [360 Combo Pack] Premium	17.81	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	D&Z 12 Pack Gold Plastic Tablecloth Tabl	33.96	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	EPI Essential School Supply Kit for Midd	109.85	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	GAGABEN Football Blanket Ultra Soft Flan	21.99	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	Go Chiefs Football Banner Party Decorati	10.99	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	Hasbro Gaming Jenga, Wooden Blocks Stack	16.99	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	KatchOn, XtraLarge Red Streamers Party D	19.94	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	KROSER Laptop Backpack 15.6 Inch Stylish	52.18	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	Large Paper Food Boats (100 Pack) 3 Lb D	15.99	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	SOAR NFL ShockBox XL LED Wireless Blueto	69.98	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	4/11/2024	ZHMYBLN Red and Gold Balloons, 90Pcs 12	9.79	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	5/1/2024	FOCO Kansas City Chiefs NFL Action Backp	69.98	AMAZON CAPITAL SERVICES, INC.	24006551
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	5/31/2024	Derald Davis,4imprint, Inc	(538.45)		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	5/31/2024	Derald Davis,Amzn Mktp Us	1,804.11		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	6/28/2024	Derald Davis,4imprint, Inc	7,306.26		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	6/28/2024	Derald Davis,Amzn Mktp Us	1,432.46		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	6/28/2024	Derald Davis,Brookside Party Warehouse	21.95		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	6/28/2024	Derald Davis,Costco Whse #0375	127.90		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	6/28/2024	Derald Davis,Sams Club #4707	46.72		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	6/28/2024	Derald Davis,Wal-Mart #1014	47.11		
10.0224.2121.6412.01100.1.24	0224 - College Access Program	Supplies-Technology Related	4/11/2024	Aiibe 64GB Flash Drive 2 Pack Metal USB	8.54	AMAZON CAPITAL SERVICES, INC.	24006630
10.0224.2121.6412.01100.1.24	0224 - College Access Program	Supplies-Technology Related	4/11/2024	Logitech MK470 Slim Wireless Keyboard an	39.99	AMAZON CAPITAL SERVICES, INC.	24006630
10.0224.2121.6418.06480.1.24	0224 - College Access Program	Community Incentives	4/29/2024	Spanish FAFSA Frenzy, D Davis 4/23/24	1,032.50		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	4/30/2024	Derald Davis,Ezcaterjasons Deli	160.28		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	4/30/2024	Derald Davis,Ezcaterjimmy Johns	1,185.60		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	4/30/2024	Derald Davis,Ezcatermarcos Pizza	341.12		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	4/30/2024	Derald Davis,Jackstackbarbecue	-		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	4/30/2024	Derald Davis,Jack Stack Plaza	238.05		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	4/30/2024	Derald Davis,Panera Bread #202376	151.74		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	4/30/2024	Derald Davis,Papa Johns #4339	207.85		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	4/30/2024	Derald Davis,Sams Club #8293	50.92		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	4/30/2024	Derald Davis,Sams Club#8293	279.50		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	4/30/2024	Derald Davis,Sq *lamar?s Donuts	86.70		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	5/31/2024	Derald Davis,Amzn Mktp Us	19.80		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	5/31/2024	Derald Davis,Costco Whse #0375	310.59		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	5/31/2024	Derald Davis,Ezcaterqdoba	194.50		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	5/31/2024	Derald Davis,Papa Johns #2594	94.00		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	5/31/2024	Derald Davis,Sq *lamar?s Donuts	43.35		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	5/31/2024	Derald Davis,Sq *scott Cafe	180.00		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	5/31/2024	Derald Davis,Wm Supercenter #3273	26.62		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	6/28/2024	Derald Davis,Amazon Ret* 111-821895	29.67		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	6/28/2024	Derald Davis,Costco Whse #0375	193.86		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	6/28/2024	Derald Davis,Ezcaterpanera Bread	283.89		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	6/28/2024	Derald Davis,Game Day Chicken Wings &	1,491.00		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	6/28/2024	Derald Davis,Hy-Vee Pr Village 1532	390.46		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	6/28/2024	Derald Davis,Jack Stack Barbeque Cate	1,092.00		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	6/28/2024	Derald Davis,Price Chopper #154	12.28		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	6/28/2024	Derald Davis,Sams Club#4707	254.22		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	6/28/2024	Derald Davis,Sams Club #8208	120.96		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	6/28/2024	Derald Davis,Sams Club#8293	245.22		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	6/28/2024	Derald Davis,Sq *swoon Llc	474.00		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	6/28/2024	Derald Davis,Walmart.Com 8009666546	88.89		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	6/28/2024	Derald Davis,Wm Supercenter #1599	118.32		
10.0224.6310.5192.06480.1.24	0224 - College Access Program	Gifts	6/18/2024	kc fafsa incentive funds	(2,700.00)		
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	6/13/2024	SY 24-25 Music Expansion Small Equipment	5,816.63	PALEN MUSIC COMPANY	24006692
10.0236.2212.6343.01100.1.24	0236 - World Language	Travel /Training	4/3/2024		472.32	BOSILEVAC, DIANE	
10.0236.2212.6343.01100.1.24	0236 - World Language	Travel /Training	4/30/2024	Travel 3,Allianz Travel Ins	35.25		
10.0236.2212.6343.01100.1.24	0236 - World Language	Travel /Training	4/30/2024	Travel 3,Central States Confere	200.00		
10.0236.2212.6343.01100.1.24	0236 - World Language	Travel /Training	4/30/2024	Travel 3,Delta Air	522.20		
10.0236.2212.6343.01100.1.24	0236 - World Language	Travel /Training	4/30/2024	Travel 3,Hilton Minneapolis Fd	984.60		
10.0236.2212.6412.01100.1.24	0236 - World Language	Supplies-Technology Related	6/1/2024	Apple Magic Keyboard Wireless Bluetooth	99.00	AMAZON CAPITAL SERVICES, INC.	24008110
10.0236.2212.6412.01100.1.24	0236 - World Language	Supplies-Technology Related	6/1/2024	Apple Magic Mouse: Wireless, Bluetooth,	67.98	AMAZON CAPITAL SERVICES, INC.	24008110
10.0236.2212.6412.01100.1.24	0236 - World Language	Supplies-Technology Related	6/1/2024	EZColoris 2 Pack Wireless Microphone for	21.53	AMAZON CAPITAL SERVICES, INC.	24008110
10.0236.2212.6412.01100.1.24	0236 - World Language	Supplies-Technology Related	6/1/2024	Logitech for Creators Blue Yeti USB Micr	99.99	AMAZON CAPITAL SERVICES, INC.	24008110
10.0236.2212.6412.01100.1.24	0236 - World Language	Supplies-Technology Related	6/1/2024	LUDOS FEROX Wired Earbuds in-Ear Headpho	19.94	AMAZON CAPITAL SERVICES, INC.	24008110
10.0236.2212.6412.01100.1.24	0236 - World Language	Supplies-Technology Related	6/1/2024	Tripod, Lusweimi 73-Inch Camera Tripod f	24.99	AMAZON CAPITAL SERVICES, INC.	24008110
10.0236.2212.6412.01100.1.24	0236 - World Language	Supplies-Technology Related	6/1/2024	Warrky USB C to HDMI Cable 4K |Anti-Inte	13.99	AMAZON CAPITAL SERVICES, INC.	24008110

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10.0236.2212.6412.01100.1.24	0236 - World Language	Supplies-Technology Related	6/1/2024	Western Digital 4TB My Passport Portable	109.99	AMAZON CAPITAL SERVICES, INC.	24008110
10.0245.6310.5192.06245.1.24	0245 - Technology/Digital Learning	Gifts	6/28/2024	Digital Promise VILS Cohort 10	(148,000.00)		
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	4/1/2024	ARCHITECTURAL DESIGN FEE FOR OUTDOOR PLA	635.00	ACI / FRANG KISER HUTCHENS INC	24005245
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	4/2/2024	ABATEMENT OVERSIGHT SERVICES FAIRVIEW WE	15,939.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004147
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	5/1/2024	ABATEMENT SERVICES FOR FORMER KING/WEEKS	56,286.68	GERKEN ENVIRONMENTAL ENTERPRISES INC	24004136
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	5/1/2024	IEQ ASSESSMENT ROTC STORAGE ROOM AT LINC	1,120.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24007324
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	6/3/2024	ARCHITECTURAL DESIGN FEE FOR OUTDOOR PLA	412.50	ACI / FRANG KISER HUTCHENS INC	24005245
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	6/11/2024	ARCHITECTURAL DESIGN FEE FOR FRANKLIN CO	1,522.50	ACI / FRANG KISER HUTCHENS INC	24008584
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	6/11/2024	ARCHITECTURAL DESIGN FEE FOR MECHANICAL	110.00	ACI / FRANG KISER HUTCHENS INC	24008585
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	6/11/2024	ARCHITECTURAL DESIGN FEE FOR MECHANICAL	210.00	ACI / FRANG KISER HUTCHENS INC	24008586
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	6/13/2024	ABATEMENT OVERSIGHT SERVICES FAIRVIEW WE	13,734.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004147
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	6/29/2024	AC00058467_24004136_535476GERK	9,382.85		
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	6/29/2024	AP00442980_24005245_520488ACI	3,520.00		
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	4/1/2024	ARCHITECTURAL DESIGN FEE FOR CODE UPDATE	5,485.00	ACI / FRANG KISER HUTCHENS INC	24005246
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	5/1/2024	ARCHITECTURAL DESIGN FEE FOR CODE UPDATE	840.00	ACI / FRANG KISER HUTCHENS INC	24005246
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	5/1/2024	LIGHTING LEVEL VERIFICATION ELECTRICAL E	3,710.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24007323
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	6/13/2024	CIVIL DEMO PLANS FOR 6TH GRADE BUILDING,	1,937.25	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23004685
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	6/13/2024	CONSTRUCTION DOCUMENTS FOR CONCRETE REPA	4,269.98	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004577
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	6/28/2024	AC-00055030 08/25/2023 530514	(35,862.75)		
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	6/28/2024	AC-00055908 11/10/2023 530514	(5,980.00)		
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	6/28/2024	NORTON & SCHMIDT CONSULTING PO#23005211	(25,252.50)		
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	6/29/2024	AC00058517__530514NORTON & SCH	1,559.25		
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	6/29/2024	AC00058770 24008598 530514 NOR	4,480.00		
10.0315.2311.6319.01082.1.24	0315 - Facilities Division District A	Other Professional Services	6/3/2024	Facility Planning/Architectural/Engineer	297,000.00	DLR GROUP, INC.	24008414
10.0315.2311.6319.01082.1.24	0315 - Facilities Division District A	Other Professional Services	6/10/2024	Facility Planning/Architectural/Engineer	79,200.00	DLR GROUP, INC.	24008414
10.0315.2311.6319.01082.1.24	0315 - Facilities Division District A	Other Professional Services	6/29/2024	AC00058607_24008414_595012DLR	59,500.00		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	9,257.13		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	13,517.06		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	19,261.06		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	19,261.06		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	19,261.06		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	19,261.06		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2024	303511_fy24 vac pay reclass	1,016.63		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2024	305226 fy24 vac pay reclass	2,050.13		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	3,142.07		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	19,263.55		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	117.70		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	147.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	188.73		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	188.73		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	188.73		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	188.73		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	41.42		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	188.75		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	1,110.86		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	1,622.05		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	2,311.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	2,311.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	2,311.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	2,311.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	377.05		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	2,311.63		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	4/12/2024	BIWK 4.12.24 IU	378.67		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	4/15/2024	SEMI 4.15.24 5I	570.43		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	4/26/2024	BIWK 4.26.24 IV	378.67		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	4/30/2024	SEMI 4.30.24 5J	834.55		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	5/10/2024	BIWK 5.10.24 IW	378.66		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	5/15/2024	SEMI 5.15.24 5K	1,190.68		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	5/24/2024	BIWK 5.24.24 IX	378.66		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	5/31/2024	SEMI 5.31.24 5L	1,170.01		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	6/7/2024	BIWK 6.7.24 IY	378.67		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	6/14/2024	SEMI 6.14.24 5M	1,169.19		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	6/21/2024	BIWK 6.21.24 IZ	378.67		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	6/28/2024	SEMI 6.28.24 5N	1,169.19		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	6/29/2024	303511_fy24 vac pay reclass	63.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	6/29/2024	305226_fy24 vac pay reclass	127.11		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	6/29/2024	accrue 07.19 biweekly fy24	190.31		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	6/29/2024	BIWK 7.05.24 JA	378.67		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	6/29/2024	SEMI 7.15.24 5O	1,169.35		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	4/12/2024	BIWK 4.12.24 IU	88.55		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	4/15/2024	SEMI 4.15.24 5I	133.41		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	4/26/2024	BIWK 4.26.24 IV	88.55		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	4/30/2024	SEMI 4.30.24 5J	195.18		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	5/10/2024	BIWK 5.10.24 IW	88.55		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	5/15/2024	SEMI 5.15.24 5K	278.47		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	5/24/2024	BIWK 5.24.24 IX	88.55		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	5/31/2024	SEMI 5.31.24 5L	273.64		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	6/7/2024	BIWK 6.7.24 IY	88.55		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	6/14/2024	SEMI 6.14.24 5M	273.45		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	6/21/2024	BIWK 6.21.24 IZ	88.55		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	6/28/2024	SEMI 6.28.24 5N	273.45		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	6/29/2024	303511_fy24 vac pay reclass	14.74		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	6/29/2024	305226_fy24 vac pay reclass	29.73		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	6/29/2024	accrue 07.19 biweekly fy24	44.51		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	6/29/2024	BIWK 7.05.24 JA	88.55		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	6/29/2024	SEMI 7.15.24 5O	273.48		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,555.31		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,702.47		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,735.32		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,734.19		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,668.24		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,555.32		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,406.01		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,277.66		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	121.27		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	177.08		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	252.33		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	252.33		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	252.33		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	81.92		

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10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2024	108783_fy 24 workers comp	(212.73)		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2024	233541 fy 24 workers comp	(164.70)		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2024	303511_fy 24 workers comp	(181.87)		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2024	305226 fy 24 workers comp	(397.31)		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2024	446653_fy 24 workers comp	(430.73)		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2024	460133 fy 24 workers comp	(381.06)		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2024	460168_fy 24 workers comp	(513.86)		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	252.33		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2024	303511_fy24 vac pay reclass	13.32		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2024	305226_fy24 vac pay reclass	26.86		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	41.16		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	252.35		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	9.30		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	13.88		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.30		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	20.27		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	9.30		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	28.89		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	9.30		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	28.89		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	9.30		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	28.89		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	9.30		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/28/2024	108783 fy 24 unemployment comp	(62.90)		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/28/2024	233541_fy 24 unemployment comp	(48.69)		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/28/2024	303511 fy 24 unemployment comp	(53.77)		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/28/2024	305226_fy 24 unemployment comp	(117.47)		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/28/2024	446653_fy 24 unemployment comp	(127.35)		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/28/2024	460133_fy 24 unemployment comp	(112.66)		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/28/2024	460168_fy 24 unemployment comp	(151.93)		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	28.89		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/29/2024	303511_fy24 vac pay reclass	1.52		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/29/2024	305226_fy24 vac pay reclass	3.08		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	4.68		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	9.30		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	28.89		
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	4/2/2024	SanDisk Cruzer Glide(TM) USB 2.0 Flash D	46.45	ODP BUSINESS SOLUTIONS, LLC	24005996
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	3M(TM) Whiteboard Erasers, 3 x 5, Pack O	17.58	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	BIC Brite Liner Highlighters, Chisel Poi	13.49	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	BIC Brite Liner Highlighters Pocket Styl	19.96	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	BIC(R) Gel-ocity Quick-Dry Retractable G	13.78	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	Bostitch Office No-Jam Premium Desktop S	14.97	ODP BUSINESS SOLUTIONS, LLC	24007239

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10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	Office Depot(R) Brand 2-Pocket Textured	12.58	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	Office Depot(R) Brand File Folders, 1/3	17.97	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	Office Depot(R) Brand Rubber Bands, #64,	6.52	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	Office Depot(R) Brand Side-Application C	23.49	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	Office Depot(R) Brand Stacking Desk Tray	19.36	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	Paper Mate Ballpoint Pen, Profile Retrac	55.28	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	Pilot(R) Precise(TM) V5 Liquid Ink Rolle	25.94	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	Post-it Pop Up Notes Dispenser, 3 in x 3	45.72	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	Rediform Steno Notebooks - 80 Sheets - W	41.69	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	Scotch(R) Desk Tape Dispenser, 100 Recyc	5.37	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	Sharp(R) EL-2196BL Printing Calculator,	101.89	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	TUL(R) GL Series Retractable Gel Pens, M	16.14	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	uni-ball(R) Vision(TM) Elite(TM) Liquid	47.24	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	5/1/2024	Westcott(R) Wood Ruler, Single Edge, 12	7.77	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	6/3/2024	BOISE MULTI USE PRINTER & COPY PAPER	170.81	ODP BUSINESS SOLUTIONS, LLC	24007721
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	6/3/2024	DIXIE PERFEC TOUCH HOT CUPS AND LIDS	77.56	ODP BUSINESS SOLUTIONS, LLC	24007721
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	6/3/2024	SHARP EL-2196BL PRINTING CALCULATOR BLAC	122.49	ODP BUSINESS SOLUTIONS, LLC	24007721
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	6/13/2024	Dart(R) Insulated Foam Drinking Cups, Wh	44.28	ODP BUSINESS SOLUTIONS, LLC	24008347
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	6/13/2024	Partners Brand White Warehouse Labels, L	71.98	ODP BUSINESS SOLUTIONS, LLC	24008347
10.0315.2541.6412.02011.1.24	0315 - Facilities Division District A	Supplies-Technology Related	4/11/2024	AUTOMATED LOGIC SYSTEM SOFTWARE AND HARD	17,659.00	CONTROL SERVICE COMPANY INC	24003555
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	4/2/2024	BOTTLE WATER RENTAL SERVICE FOR MARCH 20	6.49	HINCKLEY SPRINGS	24006591
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	4/30/2024	Rodney Lewallen,Primo Water	64.31		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	5/1/2024	Executive Suite Pure Sugar, 20 Oz, Pack	5.06	ODP BUSINESS SOLUTIONS, LLC	24007239
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	5/1/2024	WATER BOTTLE RENTAL SERVICE FOR SEPTEMBE	6.99	HINCKLEY SPRINGS	24007233
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	5/31/2024	Rodney Lewallen,Sq *lamar?s Donuts	120.62		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	6/13/2024	Twinings(R) Earl Grey Tea Single-Serve K	28.88	ODP BUSINESS SOLUTIONS, LLC	24008347
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	6/28/2024	James Morrill,Officemax/Officedept#6874	102.61		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	6/28/2024	James Morrill,Primo Water	68.95		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,948.80		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,299.41		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,741.60		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,312.80		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,884.80		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,430.40		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,016.95		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,430.40		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	23.52		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	23.42		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	19.46		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	23.52		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.38		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	24.35		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	14.32		

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10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	24.35		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	593.86		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	395.93		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	329.00		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	397.54		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	226.18		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	411.65		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	242.04		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	411.65		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	4/12/2024	BIWK 4.12.24 IU	306.15		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	4/26/2024	BIWK 4.26.24 IV	204.26		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	5/10/2024	BIWK 5.10.24 IW	169.66		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	5/24/2024	BIWK 5.24.24 IX	205.02		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	6/7/2024	BIWK 6.7.24 IY	116.47		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	6/21/2024	BIWK 6.21.24 IZ	212.27		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	6/29/2024	accrue 07.19 biweekly fy24	124.64		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	6/29/2024	BIWK 7.05.24 JA	211.71		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	4/12/2024	BIWK 4.12.24 IU	71.60		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	4/26/2024	BIWK 4.26.24 IV	47.77		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	5/10/2024	BIWK 5.10.24 IW	39.67		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	5/24/2024	BIWK 5.24.24 IX	47.96		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	6/7/2024	BIWK 6.7.24 IY	27.24		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	6/21/2024	BIWK 6.21.24 IZ	49.64		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	6/29/2024	accrue 07.19 biweekly fy24	29.15		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	6/29/2024	BIWK 7.05.24 JA	49.51		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,707.06		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	35.30		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1.72		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	829.27		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	64.83		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	43.22		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	35.91		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	43.41		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	24.69		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	44.94		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	6/28/2024	426687_fy 24 workers comp	(168.59)		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	6/28/2024	461040 fy 24 workers comp	(92.17)		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	26.42		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	44.94		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	7.42		

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10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.95		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.12		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.96		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.83		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.15		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	6/28/2024	426687 fy 24 unemployment comp	(49.85)		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	6/28/2024	461040_fy 24 unemployment comp	(27.25)		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.03		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.15		
10.0318.2573.6332.02073.1.24	0318 - Warehouse	Repairs and Maintenance	4/8/2024	Warehouse Mack Truck Repair	2,605.02	NEXTRAN TRUCK CENTERS	24006746
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	4/3/2024	EXCH_33LB_AL_L	114.22	FERRELLGAS LP	24006581
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	4/3/2024	Warehouse Propane	12.00	FERRELLGAS LP	24006581
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	6/28/2024	Ellyington Cunningham,Central / All Pack	1,745.52		
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	6/28/2024	Ellyington Cunningham,Oreilly 150	43.98		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	11,194.36		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	13,663.55		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	11,377.60		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	13,663.55		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	11,327.26		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	13,663.55		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	11,387.65		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	13,663.55		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	9,582.40		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	13,663.55		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	9,582.40		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	13,663.55		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2024	13247 fy24 vac pay reclass	1,494.75		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2024	306069_fy24 vac pay reclass	1,524.38		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2024	306085_fy24 vac pay reclass	1,524.38		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2024	424609_fy24 vac pay reclass	804.00		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2024	72653_fy24 vac pay reclass	1,425.60		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	4,775.44		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	9,445.81		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	13,663.74		
10.0319.2542.6161.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	21,840.00		
10.0319.2542.6168.02077.1.24	0319 - Custodial Services District B	Supplemental Pay-Classified	6/25/2024	INTERIM 6.25.24 ZW	9,460.50		
10.0319.2542.6168.02077.1.24	0319 - Custodial Services District B	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	5,118.75		
10.0319.2542.6168.02077.1.24	0319 - Custodial Services District B	Supplemental Pay-Classified	6/29/2024	INTERIM 8.06.24 ZW	615.00		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	68.52		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	256.87		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	69.83		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	256.87		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	69.46		

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10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	256.87		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	69.90		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	256.87		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	57.08		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	256.87		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	57.08		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	256.87		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	28.43		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	56.11		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	256.87		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,343.31		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	1,639.64		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,365.31		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	1,639.64		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,359.28		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	1,639.64		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,366.52		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	1,639.64		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,149.89		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	1,639.64		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,149.89		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	1,639.64		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	573.05		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,133.50		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	1,639.64		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	4/12/2024	BIWK 4.12.24 IU	690.23		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	4/15/2024	SEMI 4.15.24 5I	808.28		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	4/26/2024	BIWK 4.26.24 IV	701.87		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	4/30/2024	SEMI 4.30.24 5J	808.28		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	5/10/2024	BIWK 5.10.24 IW	698.86		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	5/15/2024	SEMI 5.15.24 5K	808.28		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	5/24/2024	BIWK 5.24.24 IX	702.60		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	5/31/2024	SEMI 5.31.24 5L	808.28		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	6/7/2024	BIWK 6.7.24 IY	590.76		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	6/14/2024	SEMI 6.14.24 5M	808.28		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	6/21/2024	BIWK 6.21.24 IZ	590.43		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	6/25/2024	INTERIM 6.25.24 ZW	586.63		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	6/28/2024	SEMI 6.28.24 5N	808.28		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	6/29/2024	13247_fy24 vac pay reclass	92.67		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	6/29/2024	306069 fy24 vac pay reclass	94.51		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	6/29/2024	306085_fy24 vac pay reclass	94.51		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	6/29/2024	424609 fy24 vac pay reclass	49.85		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	6/29/2024	72653_fy24 vac pay reclass	88.39		

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10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	6/29/2024	accrue 07.19 biweekly fy24	611.57		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	6/29/2024	BIWK 7.05.24 JA	1,935.97		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	6/29/2024	INTERIM 8.06.24 ZW	38.13		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	6/29/2024	SEMI 7.15.24 5O	808.30		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	4/12/2024	BIWK 4.12.24 IU	161.42		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	4/15/2024	SEMI 4.15.24 5I	189.03		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	4/26/2024	BIWK 4.26.24 IV	164.15		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	4/30/2024	SEMI 4.30.24 5J	189.03		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	5/10/2024	BIWK 5.10.24 IW	163.44		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	5/15/2024	SEMI 5.15.24 5K	189.03		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	5/24/2024	BIWK 5.24.24 IX	164.32		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	5/31/2024	SEMI 5.31.24 5L	189.03		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	6/7/2024	BIWK 6.7.24 IY	138.17		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	6/14/2024	SEMI 6.14.24 5M	189.03		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	6/21/2024	BIWK 6.21.24 IZ	138.10		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	6/25/2024	INTERIM 6.25.24 ZW	137.24		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	6/28/2024	SEMI 6.28.24 5N	189.03		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	6/29/2024	13247_fy24 vac pay reclass	21.67		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	6/29/2024	306069 fy24 vac pay reclass	22.10		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	6/29/2024	306085_fy24 vac pay reclass	22.10		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	6/29/2024	424609 fy24 vac pay reclass	11.66		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	6/29/2024	72653_fy24 vac pay reclass	20.67		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	6/29/2024	accrue 07.19 biweekly fy24	143.03		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	6/29/2024	BIWK 7.05.24 JA	452.77		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	6/29/2024	INTERIM 8.06.24 ZW	8.92		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	6/29/2024	SEMI 7.15.24 5O	189.03		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	5,946.77		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,407.08		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(4,084.95)		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(2,459.97)		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,846.82		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	947.11		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	8,214.85		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4,919.94		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	5,095.04		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,407.08		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	14.96		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	2,547.50		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	146.66		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	178.98		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	149.05		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	178.98		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	148.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	178.98		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	149.19		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	178.98		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	125.53		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	178.98		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	125.53		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/25/2024	INTERIM 6.25.24 ZW	137.04		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2024	013247 fy 24 workers comp	(289.68)		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2024	072653_fy 24 workers comp	(341.57)		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2024	306069_fy 24 workers comp	(295.47)		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2024	306085_fy 24 workers comp	(295.47)		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2024	418676_fy 24 workers comp	(136.97)		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2024	419982_fy 24 workers comp	(146.34)		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2024	420085_fy 24 workers comp	(143.83)		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2024	420174_fy 24 workers comp	(143.83)		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2024	424609_fy 24 workers comp	(143.83)		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2024	429872_fy 24 workers comp	(138.25)		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	178.98		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2024	13247 fy24 vac pay reclass	19.58		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2024	306069_fy24 vac pay reclass	19.97		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2024	306085 fy24 vac pay reclass	19.97		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2024	424609_fy24 vac pay reclass	10.53		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2024	72653 fy24 vac pay reclass	18.68		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	133.54		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	434.98		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2024	INTERIM 8.06.24 ZW	8.06		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	178.98		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	16.75		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	20.45		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	17.01		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	20.45		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	16.94		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	20.45		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	17.03		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	20.45		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	14.31		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	20.45		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	14.30		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/25/2024	INTERIM 6.25.24 ZW	14.12		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/28/2024	013247 fy 24 unemployment comp	(85.65)		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/28/2024	072653_fy 24 unemployment comp	(100.99)		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/28/2024	306069 fy 24 unemployment comp	(87.36)		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/28/2024	306085_fy 24 unemployment comp	(87.36)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/28/2024	418676_fy 24 unemployment comp	(40.50)		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/28/2024	419982 fy 24 unemployment comp	(43.27)		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/28/2024	420085_fy 24 unemployment comp	(42.53)		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/28/2024	420174 fy 24 unemployment comp	(42.53)		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/28/2024	424609_fy 24 unemployment comp	(42.53)		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/28/2024	429872 fy 24 unemployment comp	(40.88)		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	20.45		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/29/2024	13247 fy24 vac pay reclass	2.24		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/29/2024	306069_fy24 vac pay reclass	2.29		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/29/2024	306085_fy24 vac pay reclass	2.29		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/29/2024	424609_fy24 vac pay reclass	1.21		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/29/2024	72653_fy24 vac pay reclass	2.14		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	14.81		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	46.86		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/29/2024	INTERIM 8.06.24 ZW	0.92		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	20.45		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/2/2024	Advance SC2000 Machine Repair - Warehous	595.30	PUR-O-ZONE, INC.	24006172
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/2/2024	Floot Mat and Mop Services	6,602.15	UNIFIRST CORPORATION	24006626
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/2/2024	SC500 Auto Scrubber Machine Repair - Whi	1,308.42	PUR-O-ZONE, INC.	24006172
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/2/2024	SC500 X20R Auto Scrubber Machine Repair	576.09	PUR-O-ZONE, INC.	24006172
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/2/2024	Snowblower repair	208.15	SMITTYS LAWN & GARDEN EQUIPMENT	24006177
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/2/2024	Snowblower Repair	257.85	SMITTYS LAWN & GARDEN EQUIPMENT	24005120
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/2/2024	Windsor/Karcher CBPS20 Machine Repair -	875.90	PUR-O-ZONE, INC.	24006172
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/3/2024	Snowblower Repair	457.87	SMITTYS LAWN & GARDEN EQUIPMENT	24006178
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/11/2024	Advance Adgility Machine Repair - FLA	747.46	PUR-O-ZONE, INC.	24006610
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/11/2024	Pest Control Services	50.00	SMITHEREEN PEST MANAGEMENT SERVICES	24006616
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/11/2024	SC500 C20R Auto Scrubber Repair - SE Hig	756.82	PUR-O-ZONE, INC.	24006755
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/11/2024	Smithereen Pest Control Services	650.00	SMITHEREEN PEST MANAGEMENT SERVICES	24006761
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/30/2024	Gary Sanderson,Hohenschild Welders Suppl	135.10		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/30/2024	Gary Sanderson,L&w Supply 7465	49.50		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/30/2024	Gary Sanderson,Spectrum Paint #41	79.99		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	4/30/2024	Gary Sanderson,The Home Depot #3021	215.50		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/1/2024	Advance Clarke TFC 400 Machine Repair -	543.19	PUR-O-ZONE, INC.	24007069
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/1/2024	Floor, Mat and Mop Serivces	78.49	UNIFIRST CORPORATION	24007776
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/1/2024	Floor Mat and Mop Services	6,353.33	UNIFIRST CORPORATION	24007247
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/1/2024	Floor, Mat and Mop Services	3,915.61	UNIFIRST CORPORATION	24007775
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/1/2024	Pest Control Services	3,946.00	SMITHEREEN PEST MANAGEMENT SERVICES	24007245
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/1/2024	Smithereen Pest Control Services	4,796.00	SMITHEREEN PEST MANAGEMENT SERVICES	24007771
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/20/2024	ADVANCE ADVENGER 2805D REPAIR - Lincoln	1,504.34	PUR-O-ZONE, INC.	24007768
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/20/2024	Advance BU800 Machine Repair - Banneker	1,290.10	PUR-O-ZONE, INC.	24007768
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/20/2024	ADVANCE BU800 Repair - Lincoln High	1,247.60	PUR-O-ZONE, INC.	24007768
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/20/2024	Clarke TFC400 Machine Repair - Banneker	461.39	PUR-O-ZONE, INC.	24007768
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/20/2024	KAVIC AUTOVAC BATTERY Repair - Lincoln M	107.47	PUR-O-ZONE, INC.	24007768

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10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/20/2024	SC500 Auto Scrubber Repair - Lincoln Hig	562.26	PUR-O-ZONE, INC.	24007768
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2024	Gary Sanderson,All Surfaces Kansas 160	163.54		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2024	Gary Sanderson,Decker Equip School Fix	963.79		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2024	Gary Sanderson,Design Supply Doors	240.00		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2024	Gary Sanderson,Metal By The Foot	197.26		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2024	Gary Sanderson,Oreilly 150	319.92		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2024	Gary Sanderson,Strassers Hardware Inc	186.86		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	6/10/2024		7,023.00	SMITHEREEN PEST MANAGEMENT SERVICES	
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2024	Gary Sanderson,All Surfaces Kansas 160	118.29		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2024	Gary Sanderson,Auto Stop Shoppe	21.39		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2024	Gary Sanderson,Croft Trailer Supply Inc	31.90		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2024	Gary Sanderson,Metal By The Foot	77.60		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2024	Gary Sanderson,National Coatings 8977	66.44		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2024	Gary Sanderson,Nte 5484	578.83		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2024	Gary Sanderson,Sherwin Williams 707320	165.90		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2024	Gary Sanderson,Strassers Hardware Inc	214.01		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2024	Gary Sanderson,The Home Depot #3021	60.82		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2024	Gary Sanderson,Wholesale Sheet Metal Llc	655.17		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2024	AC00058541 534541SMITHEREEN P	3,145.00		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2024	AP00442881_24005120_577944SMIT	147.40		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2024	AP00442881 24006762 577944SMIT	122.82		
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	4/1/2024	CUSTODIAL	188.73	ALL COPY PRODUCTS, INC	24005440
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	4/1/2024	CUSTODIAL	188.73	ALL COPY PRODUCTS, INC	24006336
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	4/1/2024	CUSTODIAL BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24005440
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	4/1/2024	CUSTODIAL BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24006336
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	4/30/2024	VEHICLE LEASE FOR APRIL 2024	2,327.98	ENTERPRISE FLEET MANAGEMENT	24007398
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	5/20/2024	VEHICLE LEASE FOR MAY 2024	575.88	ENTERPRISE FLEET MANAGEMENT	24008346
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	6/13/2024	CUSTODIAL	188.73	ALL COPY PRODUCTS, INC	24008653
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	6/13/2024	CUSTODIAL	188.73	ALL COPY PRODUCTS, INC	24008669
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	6/13/2024	CUSTODIAL BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24008653
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	6/13/2024	CUSTODIAL BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24008669
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	6/28/2024		575.88	ENTERPRISE FLEET MANAGEMENT	
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	4/8/2024		173.76	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	4/11/2024	GFL Trash and Recycling Services	4,896.22	GFL ENVIROMENTAL USA, INC.	24006733
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	4/11/2024	Waste Managment Trash Services	5,124.33	WASTE MANAGEMENT OF KANSAS INC.	24006767
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	4/11/2024		174.68	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	4/24/2024	REFUND	(9,961.73)		
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	5/1/2024	GFL Trash / Recycling Services	4,904.35	GFL ENVIROMENTAL USA, INC.	24007716
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	5/15/2024		229.26	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	6/1/2024	Waste Management Trash Services	18,959.95	WASTE MANAGEMENT OF KANSAS INC.	24008012
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	6/10/2024		174.68	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	6/13/2024	Trash Removal Services	15,173.83	WASTE MANAGEMENT OF KANSAS INC.	24007727
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	6/29/2024	AC00058563__590991WASTE MANAGE	45,304.54		

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10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	6/29/2024	AC00058661__590991WASTE MANAGE	9,961.73		
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	6/29/2024	AC00058741_25000266_589845JIM'	8,866.88		
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	6/29/2024	AC00058741_25000267_589845JIM'	8,866.88		
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	6/29/2024	AC00058741_25000268_589845JIM'	8,866.88		
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	6/29/2024	AC00058741_25000269_589845JIM'	8,866.88		
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	6/29/2024	AC00058741_25000270_589845JIM'	8,866.88		
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	6/29/2024	AC00058791__527928SHRED-IT KAN	173.76		
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	6/29/2024	AC00058813 590991WASTE MANAGE	35,789.24		
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	6/29/2024	AP00443066_25000495_580023GFL	10,135.04		
10.0319.2542.6339.02077.1.24	0319 - Custodial Services District B	Other Property Services	4/3/2024	Panel Systems Plus LABOR Pick up (15) St	900.00	FREEDOM INTERIORS	24006164
10.0319.2542.6339.02077.1.24	0319 - Custodial Services District B	Other Property Services	6/13/2024	KCPS - Foreign Language Academy to JA Ro	1,276.00	SUPERIOR MOVING SERVICE, INC.	24008010
10.0319.2542.6339.02077.1.24	0319 - Custodial Services District B	Other Property Services	6/13/2024	Load and Delivery of Items from 2830 Hol	5,914.00	SUPERIOR MOVING SERVICE, INC.	24008009
10.0319.2542.6339.02077.1.24	0319 - Custodial Services District B	Other Property Services	6/26/2024	Materials and Labor to prep and coat And	4,711.00	4J FACILITY SUPPLY	24008411
10.0319.2542.6339.02077.1.24	0319 - Custodial Services District B	Other Property Services	6/26/2024	Materials and Labor to prep and coat Cen	6,988.00	4J FACILITY SUPPLY	24008411
10.0319.2542.6339.02077.1.24	0319 - Custodial Services District B	Other Property Services	6/26/2024	Materials and Labor to prep and coat IL	4,130.00	4J FACILITY SUPPLY	24008411
10.0319.2542.6339.02077.1.24	0319 - Custodial Services District B	Other Property Services	6/26/2024	Materials and Labor to prep and coat Lin	4,611.17	4J FACILITY SUPPLY	24008411
10.0319.2542.6339.02077.1.24	0319 - Custodial Services District B	Other Property Services	6/26/2024	Materials and Labor to prep and coat Nor	4,041.24	4J FACILITY SUPPLY	24008411
10.0319.2542.6371.02077.1.24	0319 - Custodial Services District B	Dues & Membership	6/13/2024		69.00	PRINT TEKK PRINTING AND MAILING	
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/1/2024	Comfy Package [1000 Count] 5 Inch Coffee	6.92	AMAZON CAPITAL SERVICES, INC.	24006155
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/1/2024	LITOPAK 200 Packs Kraft Paper Coffee Cup	22.89	AMAZON CAPITAL SERVICES, INC.	24006155
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/1/2024	SPARTAN FOAMY IQ CIRTRUS FRESH 1250ML FO	6,688.50	ROYAL PAPERS, INC.	24005258
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/1/2024	SPARTAN FOAMY IQ SIMPLE CLEAN 1250ML FOA	9,658.11	ROYAL PAPERS, INC.	24005258
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/1/2024	Stock Box 18 x 12 x12 box MD 200# Test	2,980.00	B2B INDUSTRIAL PRODUCTS LLC	24005442
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/1/2024	T10-3265 Tape	447.20	B2B INDUSTRIAL PRODUCTS LLC	24005442
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/1/2024	TashiBox White Hot Drink 120 Count - 12	52.86	AMAZON CAPITAL SERVICES, INC.	24006155
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/2/2024	Bowl Mop Caddy	491.40	NU LIFE LABORATORIES INC	24005129
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/2/2024	CARPET BONNET 19" W/SCRUB STRP PROLINK B	5,677.20	PUR-O-ZONE, INC.	24005131
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/2/2024	CLNR EXTRACTION II CARPET CLNR 4/1 GAL	949.96	REGAL DISTRIBUTING	24005134
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/2/2024	CLOROX CREAM CLEANSER QT CLOROX 30613 QU	1,721.46	PUR-O-ZONE, INC.	24005131
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/2/2024	DISPENSER TWIN JUMBO T.P. TORK 56TR BLAC	408.33	PUR-O-ZONE, INC.	24005130
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/2/2024	DUST MOP TREATMENT 14OZ PROLINK FA001 AE	4,876.74	PUR-O-ZONE, INC.	24005131
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/2/2024	Freight	35.00	NU LIFE LABORATORIES INC	24005129
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/2/2024	SLNR CONSUME BACTERIA/ENZYME 4/1 GAL	3,685.20	REGAL DISTRIBUTING	24005134
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/2/2024	TORN B352-7800 BAGS 10QT 10PK FOR BACK P	492.80	PUR-O-ZONE, INC.	24005132
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/2/2024	TORN CLEAN BREEZE VAC BAGS 10/PK FOR CAN	463.19	PUR-O-ZONE, INC.	24005132
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/2/2024	TOTAL 360 SANITIZING SPRAY CLOROX ANYWHE	2,407.25	PUR-O-ZONE, INC.	24005131
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/2/2024	VACBAG PAPER FOR S-COACH PRO6 SUPERCOACH	699.98	PUR-O-ZONE, INC.	24005131
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/3/2024	Revitalize Defoamer	1,597.00	ECOLAB INC.	24005251
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/11/2024	1200 Pcs Paper Wristbands for Events Neo	19.99	AMAZON CAPITAL SERVICES, INC.	24006677
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/11/2024	Liner RLF 23 GL 1.0ML CLR 200/C 8/25	11,559.00	BUCKEYE CLEANING CENTER-KANSAS CITY	24005285
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/11/2024	LINER RLF RFIT 10GL .6ML CLR 500/C 10/50	4,956.00	BUCKEYE CLEANING CENTER-KANSAS CITY	24005284
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/11/2024	LINER RLF RFIT 44GL1.0ML CLR 150/C 10/15	2,044.50	BUCKEYE CLEANING CENTER-KANSAS CITY	24006160
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/11/2024	Nasitos Black Table Skirt for 6 Foot Rec	65.98	AMAZON CAPITAL SERVICES, INC.	24006677

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10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/11/2024	PAD, 20" MAROON 10/CS	4,282.85	BUCKEYE CLEANING CENTER-KANSAS CITY	24005286
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/30/2024	Lazell Ofield,Brookside Party Warehouse	18.45		
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	4/30/2024	Lazell Ofield,Sq *all Star Awards	17.50		
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	5/1/2024	BARE BONES STRIPPER	433.05	WINPRO SOLUTIONS INC.	24005263
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	5/1/2024	PEAKSERVE CONTINUOUS TOWELS TORK 105065	29,982.00	PUR-O-ZONE, INC.	24004704
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	5/1/2024	upsimples 8.5x11 Picture Frame Certifica	22.49	AMAZON CAPITAL SERVICES, INC.	24004836
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	5/1/2024	Wiscet 11x17 Picture Frame Set of 9, Dis	-	AMAZON CAPITAL SERVICES, INC.	24004836
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	5/17/2024	Extendable Microfiber Duster 48" to 82"	1,999.00	NU LIFE LABORATORIES INC	24007325
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	5/17/2024	Shipping	42.50	NU LIFE LABORATORIES INC	24007325
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	5/31/2024	Lazell Ofield,Crown Awards Inc	389.11		
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	5/31/2024	Lazell Ofield,Hobby-Lobby #0180	290.47		
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	5/31/2024	Lazell Ofield,Holiday Inn At Kci	-		
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/3/2024	Dispenser Twin Jumbo TP Tork 56TR Black	314.10	PUR-O-ZONE, INC.	24007326
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/3/2024	Nexa Refill Cartridges	626.80	ECOLAB INC.	24008007
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/3/2024	Peakserve Continuous Towels Tork 105065	29,982.00	PUR-O-ZONE, INC.	24008348
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/3/2024	Peakserve Continuous Towels TORK 10565 W	29,982.00	PUR-O-ZONE, INC.	24006756
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/3/2024	Revitalize Chewing Gum Remover	2,361.25	ECOLAB INC.	24008007
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/3/2024	Tork Jumbo Bath Tissue 2/PLY JRT Tissue	10,164.00	PUR-O-ZONE, INC.	24007326
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/10/2024		1,745.52	B2B INDUSTRIAL PRODUCTS LLC	
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/10/2024		7,602.72	UNIFIRST CORPORATION	
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/13/2024	Dispenser Twin Jumbo TP Tork 56TR Black	1,256.40	PUR-O-ZONE, INC.	24007326
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/13/2024	Liner RLF Rfit 23GL 1.0ML CLR 200/C 8/25	3,853.00	BUCKEYE CLEANING CENTER-KANSAS CITY	24007301
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/13/2024	Supercoach PRO 6/ GOFit 6 10PK	1,806.40	PUR-O-ZONE, INC.	24007327
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/26/2024	18X12X12 CORRUGATED 25/BDL 250/PLT	2,740.00	BRADY INDUSTRIES OF KANSAS, LLC	24008174
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/29/2024	AC00058527 24007327 578592PUR-	34,781.10		
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/29/2024	AC00058660__582310UNIFIRST COR	4,361.48		
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/29/2024	AC00058965 25000406 582310UNIF	319.54		
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	6/29/2024	CR 51352 B2B Industrial Packaging	(1,745.52)		
10.0319.2542.6412.02077.1.24	0319 - Custodial Services District B	Supplies-Technology Related	4/11/2024	Annual Smart Inspect Invoice	3,000.00	CORE MANAGEMENT SERVICES, LLC	24006724
10.0319.2542.6417.02077.1.24	0319 - Custodial Services District B	Emplyee Incentives	4/11/2024		450.00	DJ JOE	
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	4/1/2024	By The Cup Twinings Herbal & Decaffeinat	24.49	AMAZON CAPITAL SERVICES, INC.	24006155
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	4/1/2024	Crave Beverages Flavored Coffee Pods Sam	34.97	AMAZON CAPITAL SERVICES, INC.	24006155
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	4/1/2024	Nestle Coffee Mate Creamer Singles Varie	28.65	AMAZON CAPITAL SERVICES, INC.	24006155
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	4/11/2024	KCMSD Custodial All Hands Training Lunch	3,100.00	D&R FUNDRAISING	24006574
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	4/30/2024	Lazell Ofield,Costco Whse #0375	226.36		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	4/30/2024	Lazell Ofield,Grandmas Office Catering	314.97		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	5/1/2024	Healthy Snacks, Care Package 70 Count Pr	44.95	AMAZON CAPITAL SERVICES, INC.	24004836
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	5/1/2024	Snack box care package Candy Variety Pac	34.95	AMAZON CAPITAL SERVICES, INC.	24004836
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	5/31/2024	Lazell Ofield,Costco Whse #0375	422.12		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	5/31/2024	Lazell Ofield,M & M Bakery And Deli	2,067.50		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	5/31/2024	Lazell Ofield,Price Chopper #154	131.88		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	5/31/2024	Lazell Ofield,Sq *lamar?s Donuts	1,193.34		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	6/28/2024	Ellyington Cunningham,Tst* Eggtc. - Sout	71.00		

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10.0319.2542.6486.02077.1.24	0319 - Custodial Services District B	Gasoline/Diesel	4/23/2024	FUEL PURCHASES FOR MARCH 2024	900.91	WRIGHT EXPRESS FINANCIAL CORPORATION	24007335
10.0319.2542.6486.02077.1.24	0319 - Custodial Services District B	Gasoline/Diesel	6/3/2024		963.64	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0319.2542.6486.02077.1.24	0319 - Custodial Services District B	Gasoline/Diesel	6/29/2024	AC00058817__535028WRIGHT EXPRE	1,719.81		
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	5/17/2024	2.5 inch 6 in 1 Painters Combo Tool	1,199.00	NU LIFE LABORATORIES INC	24007448
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	5/17/2024	Shipping	42.50	NU LIFE LABORATORIES INC	24007448
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	6/26/2024	Nace Care 915170 Li-Ion Battery for NQ10	2,581.00	BRADY INDUSTRIES OF KANSAS, LLC	24006072
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	6/26/2024	Nace Care Battery Back Pack RBV150NW w/	16,760.00	BRADY INDUSTRIES OF KANSAS, LLC	24005850
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	6/26/2024	Nace Care NQ100 Battery Stick Vacuum	11,180.00	BRADY INDUSTRIES OF KANSAS, LLC	24006072
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	6/26/2024	Nace Care NX300 Battery Lithium Iion For	7,677.40	BRADY INDUSTRIES OF KANSAS, LLC	24005850
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	6/26/2024	Tornado Battery Pack for Roam Upright Va	2,325.00	BRADY INDUSTRIES OF KANSAS, LLC	24006072
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	6/26/2024	Tornado Roam Battery Upright Vacuum	8,300.00	BRADY INDUSTRIES OF KANSAS, LLC	24006072
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	6/29/2024	AC00058903_24006586_535611_FREEDOM INTER	11,922.82		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	6,305.60		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	3,532.63		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	7,966.40		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	3,532.63		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	7,966.40		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	3,532.63		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	7,966.40		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	3,532.63		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	7,966.40		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	3,532.63		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	7,966.40		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	869.26		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2024	308996 fy24 vac pay reclass	319.93		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	3,983.20		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	7,966.40		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	16.34		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	34.99		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	69.98		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	756.68		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	423.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	955.98		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	423.92		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	955.98		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	423.92		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	955.98		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	423.92		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	955.98		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	423.92		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	955.98		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	104.31		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	477.99		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	955.98		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	4/12/2024	BIWK 4.12.24 IU	372.72		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	4/15/2024	SEMI 4.15.24 5I	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	4/26/2024	BIWK 4.26.24 IV	475.35		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	4/30/2024	SEMI 4.30.24 5J	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	5/10/2024	BIWK 5.10.24 IW	475.35		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	5/15/2024	SEMI 5.15.24 5K	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	5/24/2024	BIWK 5.24.24 IX	475.35		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	5/31/2024	SEMI 5.31.24 5L	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	6/7/2024	BIWK 6.7.24 IY	475.35		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	6/14/2024	SEMI 6.14.24 5M	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	6/21/2024	BIWK 6.21.24 IZ	475.35		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	6/28/2024	SEMI 6.28.24 5N	47.28		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	6/29/2024	308996 fy24 vac pay reclass	19.84		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	6/29/2024	accrue 07.19 biweekly fy24	237.68		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	6/29/2024	BIWK 7.05.24 JA	475.35		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	4/12/2024	BIWK 4.12.24 IU	87.17		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	4/15/2024	SEMI 4.15.24 5I	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	4/26/2024	BIWK 4.26.24 IV	111.17		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	4/30/2024	SEMI 4.30.24 5J	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	5/10/2024	BIWK 5.10.24 IW	111.17		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	5/15/2024	SEMI 5.15.24 5K	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	5/24/2024	BIWK 5.24.24 IX	111.17		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	5/31/2024	SEMI 5.31.24 5L	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	6/7/2024	BIWK 6.7.24 IY	111.17		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	6/14/2024	SEMI 6.14.24 5M	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	6/21/2024	BIWK 6.21.24 IZ	111.17		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	6/28/2024	SEMI 6.28.24 5N	11.06		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	6/29/2024	308996 fy24 vac pay reclass	4.64		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	6/29/2024	accrue 07.19 biweekly fy24	55.59		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	6/29/2024	BIWK 7.05.24 JA	111.17		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,555.31		

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10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(3,279.96)		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	127.12		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	6,559.88		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3,407.12		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.04)		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,703.54		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	82.61		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	104.37		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	104.37		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	104.37		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	104.37		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	104.37		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/28/2024	308996 fy 24 workers comp	(192.71)		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/28/2024	316961_fy 24 workers comp	(131.25)		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/28/2024	402494 fy 24 workers comp	(197.58)		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/28/2024	421081_fy 24 workers comp	(173.75)		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/28/2024	425400 fy 24 workers comp	(148.56)		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	11.39		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2024	308996_fy24 vac pay reclass	4.19		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	52.19		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	104.37		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	9.39		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	11.88		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	11.88		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	11.88		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	11.88		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	11.88		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	6/28/2024	308996_fy 24 unemployment comp	(56.98)		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	6/28/2024	316961_fy 24 unemployment comp	(38.81)		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	6/28/2024	402494 fy 24 unemployment comp	(58.42)		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	6/28/2024	421081_fy 24 unemployment comp	(51.37)		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	6/28/2024	425400 fy 24 unemployment comp	(43.92)		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	1.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	6/29/2024	308996 fy24 vac pay reclass	0.48		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	5.94		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	11.88		
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/11/2024	LAWN MOWING SERVICES UNTIL 6-30-2023	15,330.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/11/2024	LAWN MOWING SERVICES UNTIL 6-30-2023	12,533.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/1/2024	LAWN MOWING FY24	5,110.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/1/2024	LAWN MOWING SERVICES UNTIL 6-30-2023	10,220.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/1/2024	LAWN MOWING SERVICES UNTIL 6-30-2023	16,083.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/17/2024	POOL MAINTENANCE SERVICES FY24	1,600.00	HESCHMEYER POOLS, LLC.	24000217
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/20/2024	LAWN MOWING SERVICES UNTIL 6-30-2023	8,427.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/1/2024	POOL MAINTENANCE SERVICES FY24	1,040.00	HESCHMEYER POOLS, LLC.	24000217
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/3/2024	LAWN MOWING FY24	800.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/3/2024	LAWN MOWING SERVICES UNTIL 6-30-2023	9,420.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/3/2024	LAWN MOWING SERVICES UNTIL 6-30-2023	5,021.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/10/2024		10,220.00	RC LANDSCAPE SERVICES LLC	
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/13/2024	LAWN MOWING SERVICES UNTIL 6-30-2023	6,902.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/13/2024	MOWING AND TRIMMING SERVICE DISTRICTWIDE	5,110.00	RC LANDSCAPE SERVICES LLC	24008601
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/13/2024	POOL MAINTENANCE SERVICES FY24	1,170.00	HESCHMEYER POOLS, LLC.	24000217
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/26/2024	LAWN MOWING SERVICES UNTIL 6-30-2023	7,478.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/29/2024	AC00058473 24000217 534981HESC	10,800.00		
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/29/2024	AC00058530__590509RC LANDSCAPE	15,330.00		
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/29/2024	AC00058552 535230THE LAWN FIR	5,331.00		
10.0320.2543.6339.02069.1.24	0320 - Groundskeeping Services District A	Other Property Services	5/1/2024	DOWN TREE BOE GREENSPACE	3,480.00	TRUE VINE TREE SERVICE, LLC.	24007072
10.0320.2543.6339.02069.1.24	0320 - Groundskeeping Services District A	Other Property Services	5/17/2024	REMOVE EXISTING AND PREP FOR NEW PLANTS	3,380.00	OTERO LANDSCAPING LLC	24006753
10.0320.2543.6339.02069.1.24	0320 - Groundskeeping Services District A	Other Property Services	6/10/2024		4,070.00	TRUE VINE TREE SERVICE, LLC.	
10.0320.2543.6339.02069.1.24	0320 - Groundskeeping Services District A	Other Property Services	6/13/2024	TREE REMOVAL AT SOUTHEST HS	3,450.00	TRUE VINE TREE SERVICE, LLC.	24007071
10.0320.2543.6411.02069.1.24	0320 - Groundskeeping Services District A	General Supplies	5/1/2024	AGN 24-0-8 40% TTRY 60DAY	878.29	EWING IRRIGATION PRODUCTS INC	24006728
10.0320.2543.6411.02069.1.24	0320 - Groundskeeping Services District A	General Supplies	5/1/2024	BYR 2.5GL RANGER PRO	1,316.66	EWING IRRIGATION PRODUCTS INC	24006727
10.0320.2543.6411.02069.1.24	0320 - Groundskeeping Services District A	General Supplies	5/1/2024	LARGE UNLINED NITRILE GLOVE	6.99	EWING IRRIGATION PRODUCTS INC	24006728
10.0320.2543.6411.02069.1.24	0320 - Groundskeeping Services District A	General Supplies	5/1/2024	MEDIUM UNLINED NITRILE GLOVE	20.97	EWING IRRIGATION PRODUCTS INC	24006728
10.0320.2543.6411.02069.1.24	0320 - Groundskeeping Services District A	General Supplies	5/1/2024	QP 5LB PRODIAMINE 65WDG	447.99	EWING IRRIGATION PRODUCTS INC	24006728
10.0320.2543.6411.02069.1.24	0320 - Groundskeeping Services District A	General Supplies	5/17/2024	PBI 2.5GL TRIMEC 992 HERB	646.89	EWING IRRIGATION PRODUCTS INC	24007060
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	70,172.71		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	9,364.19		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	59,293.73		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	9,364.19		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	62,699.65		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	9,364.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	60,122.70		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	12,911.82		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	60,103.07		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	6/7/2024	INTERIM 6.10.24 ZW	915.52		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	12,911.82		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	59,510.72		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	12,911.82		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	6/29/2024	271978 fy24 vac pay reclass	1,650.00		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	6/29/2024	287961_fy24 vac pay reclass	2,427.38		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	6/29/2024	30232_fy24 vac pay reclass	983.25		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	6/29/2024	420190_fy24 vac pay reclass	41.06		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	31,118.72		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	56,386.19		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	12,911.71		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	8,690.28		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	12,059.33		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	5,301.51		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	5/10/2024	INTERIM 5.10.24 ZW	716.90		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	6,470.55		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	10,854.61		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	7,358.74		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	6/28/2024	BIWK 6.7.24 IY	1,093.19		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	4,645.99		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	21,784.78		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	6/29/2024	INTERIM 7.17.24 ZW	681.36		
10.0322.2546.6168.42200.4.24	0322 - Safety & Security	Classified Salaries - Supplemental Pay	6/14/2024	BIWK 6.7.24 IY	1,093.19		
10.0322.2546.6168.42200.4.24	0322 - Safety & Security	Classified Salaries - Supplemental Pay	6/28/2024	BIWK 6.7.24 IY	(1,093.19)		
10.0322.2546.6168.42300.4.24	0322 - Safety & Security	Classified Supplemental Pay	6/7/2024	BIWK 6.7.24 IY	1,093.19		
10.0322.2546.6168.42300.4.24	0322 - Safety & Security	Classified Supplemental Pay	6/14/2024	BIWK 6.7.24 IY	(1,093.19)		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	577.34		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	128.02		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	574.09		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	128.02		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	561.49		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	128.02		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	558.11		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	194.72		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	550.36		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/7/2024	INTERIM 6.10.24 ZW	6.50		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	194.72		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	527.66		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	194.72		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	272.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	555.68		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	194.72		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	7,759.34		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	1,123.70		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	6,948.51		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	1,123.70		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	6,735.51		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	1,123.70		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	6,678.44		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	1,549.42		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	6,547.46		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	6/7/2024	INTERIM 6.10.24 ZW	109.86		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	1,549.42		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	6,402.56		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	1,549.42		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	3,290.86		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	6,637.40		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	1,549.40		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	4/12/2024	BIWK 4.12.24 IU	4,813.29		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	4/15/2024	SEMI 4.15.24 5I	566.85		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	4/26/2024	BIWK 4.26.24 IV	4,349.30		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	4/30/2024	SEMI 4.30.24 5J	530.30		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	5/10/2024	BIWK 5.10.24 IW	4,141.55		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	5/10/2024	INTERIM 5.10.24 ZW	44.45		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	5/15/2024	SEMI 5.15.24 5K	530.78		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	5/24/2024	BIWK 5.24.24 IX	4,054.49		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	5/31/2024	SEMI 5.31.24 5L	731.24		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	6/7/2024	BIWK 6.7.24 IY	4,322.12		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	6/7/2024	INTERIM 6.10.24 ZW	56.76		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	6/14/2024	SEMI 6.14.24 5M	731.24		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	6/21/2024	BIWK 6.21.24 IZ	4,070.27		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	6/28/2024	BIWK 6.7.24 IY	67.17		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	6/28/2024	SEMI 6.28.24 5N	748.09		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	6/29/2024	271978_fy24 vac pay reclass	102.30		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	6/29/2024	287961_fy24 vac pay reclass	150.50		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	6/29/2024	30232_fy24 vac pay reclass	60.96		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	6/29/2024	420190_fy24 vac pay reclass	2.55		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	6/29/2024	accrue 07.19 biweekly fy24	2,179.74		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	6/29/2024	BIWK 7.05.24 JA	4,771.25		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	6/29/2024	INTERIM 7.17.24 ZW	42.24		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	6/29/2024	SEMI 7.15.24 5O	748.07		
10.0322.2546.6231.42200.4.24	0322 - Safety & Security	OASDI	6/14/2024	BIWK 6.7.24 IY	67.17		
10.0322.2546.6231.42200.4.24	0322 - Safety & Security	OASDI	6/28/2024	BIWK 6.7.24 IY	(67.17)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6231.42300.4.24	0322 - Safety & Security	OASDI	6/7/2024	BIWK 6.7.24 IY	67.17		
10.0322.2546.6231.42300.4.24	0322 - Safety & Security	OASDI	6/14/2024	BIWK 6.7.24 IY	(67.17)		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	4/12/2024	BIWK 4.12.24 IU	1,125.68		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	4/15/2024	SEMI 4.15.24 5I	132.57		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	4/26/2024	BIWK 4.26.24 IV	1,017.16		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	4/30/2024	SEMI 4.30.24 5J	124.02		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	5/10/2024	BIWK 5.10.24 IW	968.62		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	5/10/2024	INTERIM 5.10.24 ZW	10.40		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	5/15/2024	SEMI 5.15.24 5K	124.14		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	5/24/2024	BIWK 5.24.24 IX	948.24		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	5/31/2024	SEMI 5.31.24 5L	171.02		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	6/7/2024	BIWK 6.7.24 IY	1,010.82		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	6/7/2024	INTERIM 6.10.24 ZW	13.28		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	6/14/2024	SEMI 6.14.24 5M	171.02		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	6/21/2024	BIWK 6.21.24 IZ	951.90		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	6/28/2024	BIWK 6.7.24 IY	15.71		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	6/28/2024	SEMI 6.28.24 5N	174.96		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	6/29/2024	271978_fy24 vac pay reclass	23.93		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	6/29/2024	287961 fy24 vac pay reclass	35.20		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	6/29/2024	30232_fy24 vac pay reclass	14.26		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	6/29/2024	420190 fy24 vac pay reclass	0.60		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	6/29/2024	accrue 07.19 biweekly fy24	509.78		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	6/29/2024	BIWK 7.05.24 JA	1,115.87		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	6/29/2024	INTERIM 7.17.24 ZW	9.88		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	6/29/2024	SEMI 7.15.24 5O	174.96		
10.0322.2546.6232.42200.4.24	0322 - Safety & Security	Medicare	6/14/2024	BIWK 6.7.24 IY	15.71		
10.0322.2546.6232.42200.4.24	0322 - Safety & Security	Medicare	6/28/2024	BIWK 6.7.24 IY	(15.71)		
10.0322.2546.6232.42300.4.24	0322 - Safety & Security	Medicare	6/7/2024	BIWK 6.7.24 IY	15.71		
10.0322.2546.6232.42300.4.24	0322 - Safety & Security	Medicare	6/14/2024	BIWK 6.7.24 IY	(15.71)		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	17,808.88		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	852.88		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(8,935.64)		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	848.25		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	8,683.52		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,702.92		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	17,223.94		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(774.99)		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	16,145.26		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	6/7/2024	INTERIM 6.10.24 ZW	851.78		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,329.68		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.89		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(774.99)		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	8,071.19		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	1,067.11		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	122.67		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	973.00		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	122.67		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	922.79		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	5/10/2024	INTERIM 5.10.24 ZW	9.39		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	122.67		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	902.11		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	169.14		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	959.95		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/7/2024	INTERIM 6.10.24 ZW	11.99		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	169.14		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	905.68		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	026196_fy 24 workers comp	(216.11)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	030232_fy 24 workers comp	(175.90)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	271978_fy 24 workers comp	(317.33)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	287961_fy 24 workers comp	(470.42)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	303503_fy 24 workers comp	(186.43)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	316953_fy 24 workers comp	(182.48)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	321672_fy 24 workers comp	(177.55)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	323635_fy 24 workers comp	(223.77)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	331627_fy 24 workers comp	(230.56)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	403105_fy 24 workers comp	(239.91)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	411582_fy 24 workers comp	(215.35)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	416720_fy 24 workers comp	(192.71)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	420190_fy 24 workers comp	(240.01)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	421090_fy 24 workers comp	(276.38)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	430137_fy 24 workers comp	(175.96)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	435708_fy 24 workers comp	(196.95)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	437670_fy 24 workers comp	(223.77)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	438197_fy 24 workers comp	(27.30)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	439541_fy 24 workers comp	(162.65)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	440035_fy 24 workers comp	(213.74)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	442500_fy 24 workers comp	(194.28)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	444138_fy 24 workers comp	(192.71)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	446017_fy 24 workers comp	(261.36)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	447145_fy 24 workers comp	(28.44)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	447870_fy 24 workers comp	(195.65)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	451584_fy 24 workers comp	(213.61)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	453390_fy 24 workers comp	(203.79)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	458686_fy 24 workers comp	(197.28)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	458945_fy 24 workers comp	(367.19)		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	459518_fy 24 workers comp	(230.32)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	BIWK 6.7.24 IY	14.32		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	169.14		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2024	271978_fy24 vac pay reclass	21.62		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2024	287961 fy24 vac pay reclass	31.80		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2024	30232_fy24 vac pay reclass	12.88		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2024	420190 fy24 vac pay reclass	0.54		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	486.15		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	1,063.37		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2024	INTERIM 7.17.24 ZW	8.93		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	169.14		
10.0322.2546.6261.42200.4.24	0322 - Safety & Security	Workers' Compensation Insurance	6/14/2024	BIWK 6.7.24 IY	14.32		
10.0322.2546.6261.42200.4.24	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2024	BIWK 6.7.24 IY	(14.32)		
10.0322.2546.6261.42300.4.24	0322 - Safety & Security	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	14.32		
10.0322.2546.6261.42300.4.24	0322 - Safety & Security	Workers' Compensation Insurance	6/14/2024	BIWK 6.7.24 IY	(14.32)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	118.28		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	13.90		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	107.01		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	13.90		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	101.98		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	5/10/2024	INTERIM 5.10.24 ZW	1.08		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	13.90		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	99.87		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	19.22		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	106.40		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/7/2024	INTERIM 6.10.24 ZW	1.37		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	19.22		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	100.29		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	026196_fy 24 unemployment comp	(63.90)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	030232_fy 24 unemployment comp	(52.01)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	271978_fy 24 unemployment comp	(93.82)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	287961_fy 24 unemployment comp	(139.09)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	303503_fy 24 unemployment comp	(55.12)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	316953_fy 24 unemployment comp	(53.95)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	321672_fy 24 unemployment comp	(52.49)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	323635_fy 24 unemployment comp	(66.16)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	331627 fy 24 unemployment comp	(68.17)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	403105_fy 24 unemployment comp	(70.93)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	411582 fy 24 unemployment comp	(63.67)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	416720_fy 24 unemployment comp	(56.98)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	420190 fy 24 unemployment comp	(70.96)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	421090_fy 24 unemployment comp	(81.72)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	430137 fy 24 unemployment comp	(52.03)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	435708_fy 24 unemployment comp	(58.23)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	437670_fy 24 unemployment comp	(66.16)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	438197 fy 24 unemployment comp	(8.07)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	439541_fy 24 unemployment comp	(48.09)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	440035 fy 24 unemployment comp	(63.19)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	442500_fy 24 unemployment comp	(57.44)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	444138 fy 24 unemployment comp	(56.98)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	446017_fy 24 unemployment comp	(77.28)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	447145 fy 24 unemployment comp	(8.41)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	447870_fy 24 unemployment comp	(57.85)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	451584_fy 24 unemployment comp	(63.16)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	453390_fy 24 unemployment comp	(60.25)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	458686_fy 24 unemployment comp	(58.33)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	458945_fy 24 unemployment comp	(108.57)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	459518_fy 24 unemployment comp	(68.10)		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	BIWK 6.7.24 IY	1.63		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	19.22		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/29/2024	271978_fy24 vac pay reclass	2.48		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/29/2024	287961_fy24 vac pay reclass	3.64		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/29/2024	30232 fy24 vac pay reclass	1.47		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/29/2024	420190_fy24 vac pay reclass	0.06		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	53.64		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	117.24		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/29/2024	INTERIM 7.17.24 ZW	1.02		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	19.22		
10.0322.2546.6271.42200.4.24	0322 - Safety & Security	Unemployment Compensation	6/14/2024	BIWK 6.7.24 IY	1.63		
10.0322.2546.6271.42200.4.24	0322 - Safety & Security	Unemployment Compensation	6/28/2024	BIWK 6.7.24 IY	(1.63)		
10.0322.2546.6271.42300.4.24	0322 - Safety & Security	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.63		
10.0322.2546.6271.42300.4.24	0322 - Safety & Security	Unemployment Compensation	6/14/2024	BIWK 6.7.24 IY	(1.63)		
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	4/3/2024	INV#1015353352 (Willig, Justin A / Wood,	128.00	CONCENTRA MEDICAL CENTERS	24006245
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	4/3/2024	INV# 1015369660 (Brown, Seddrix D)	64.00	CONCENTRA MEDICAL CENTERS	24006245
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	4/11/2024	INV#0401243631 (Armando Purefoy)	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	24006912
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	4/11/2024	INV#1015402349 (Huff, William G / Smith,	128.00	CONCENTRA MEDICAL CENTERS	24006917
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	4/11/2024	INV#1015419336 (Lowther, Daniel L) - SEC	64.00	CONCENTRA MEDICAL CENTERS	24006917
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	4/30/2024	Marcus Harris,Kcmo Police Department	870.00		
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	5/1/2024	FCC Licensing Assistance	795.00	COMMENCO, LLC	24004172
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	5/1/2024	INV#1015483213 (Andrews, Marlon L / Davi	384.00	CONCENTRA MEDICAL CENTERS	24007621
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	5/31/2024	Marcus Harris,Kcmo Police Department	1,421.50		
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	6/3/2024		64.00	CONCENTRA MEDICAL CENTERS	
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	6/13/2024	Physics services on 5/8/24	2,925.00	DIAGNOSTIC TECHNOLOGY CONSULTANTS, INC	24008672
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	6/28/2024	Marcus Harris,Kcmo Police Department	895.00		
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	6/29/2024	AP00442855__530212CONCENTRA ME	64.00		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/1/2024	ADS Service - control door it has a roll	130.00	AMERICAN DIGITAL SECURITY, LLC.	24006158
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/1/2024	ADS Service - Door had been repaired	130.00	AMERICAN DIGITAL SECURITY, LLC.	24006157

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10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/1/2024	ADS Service - moved camera for HVAC guys	130.00	AMERICAN DIGITAL SECURITY, LLC.	24006159
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/1/2024	ADS Service - Power supply box had a blo	390.00	AMERICAN DIGITAL SECURITY, LLC.	24006156
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/1/2024	Monitoring Basic - IL Stadium March 202	25.00	AMERICAN DIGITAL SECURITY, LLC.	24005686
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/1/2024	Trip - Anderson	75.00	AMERICAN DIGITAL SECURITY, LLC.	24006156
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/1/2024	Trip - King/Weeks	75.00	AMERICAN DIGITAL SECURITY, LLC.	24006157
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/1/2024	Trip - Lincoln Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	24006158
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/3/2024	Detail Cleaning - #123	60.00	CVO DETAILING LLC	24006163
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/3/2024	Flash and fill one pitch pan - Central	1,664.00	DELTA INNOVATIVE SERVICES INC	24004559
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/3/2024	Flash and fill one pitch pan - Franklin	1,664.00	DELTA INNOVATIVE SERVICES INC	24004559
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/3/2024	Full detail cleaning	150.00	CVO DETAILING LLC	24006467
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/3/2024	Inside detail cleaning	150.00	CVO DETAILING LLC	24006467
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/3/2024	Labor - replace the seat belt buckle	241.37	GARY CROSSLEY FORD, INC.	24006167
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/3/2024	Misc charges	24.46	GARY CROSSLEY FORD, INC.	24006167
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/3/2024	Parts - Oil service and belt buckle	229.12	GARY CROSSLEY FORD, INC.	24006167
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	2011 - 2020 dodge charger vehicle-specif	390.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	911 Custom - installation services	2,095.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	9500-630 - surface mt. fire rated elec s	675.00	AMERICAN DIGITAL SECURITY, LLC.	24006460
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	ADS Labor - installed a 9500 strike to r	250.00	AMERICAN DIGITAL SECURITY, LLC.	24006460
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Bracket	85.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Console Accessory bracket kit with 2 lig	107.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	CORE CONTROL POINT	130.98	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Custom wiring harness	295.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	DEG LED SPOT LT 12V	181.13	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	DODGE CHARGER 2011-2020	30.09	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	DUO linear ion amber/white blk	224.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Full Detail Car #129	125.00	CVO DETAILING LLC	24006725
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Full Detail SUV #47	150.00	CVO DETAILING LLC	24006725
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Full Detail SUV #51	150.00	CVO DETAILING LLC	24006725
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Fuse pack for installations	165.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	I-E rst wcx 10-lt s/d charger	825.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Internal cup holders	46.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	ION light amber	170.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	ION t-series license plate bkt	27.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	ION t-series linear lt amber	172.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Magnetic mic single unit	74.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Mic clip bracket	26.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Monitoring Basic - April 2024	25.00	AMERICAN DIGITAL SECURITY, LLC.	24006461
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Removal/strip	495.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Side mount armrest	64.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Single avenger II solo amber	143.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Siren/control center	399.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Solid state brake lt. flasher	76.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Solid state headlight flasher	56.00	911 CUSTOM	24000198

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10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Speaker, black plastic nylon composite	195.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Swivel mount kit for ion blk	48.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	Trip - Holliday	75.00	AMERICAN DIGITAL SECURITY, LLC.	24006460
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/11/2024	USB-C & USB type a dual port charger	68.00	911 CUSTOM	24000198
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/30/2024	Marcus Harris,Auto Stop Shoppe	37.00		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	4/30/2024	Marcus Harris,Sq *like It Detailing	250.00		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	180RS-12-BR	6.29	AMERICAN DIGITAL SECURITY, LLC.	24007298
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	2013-2019 ford interceptor utility polic	351.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	20NKS-00-000000	291.32	AMERICAN DIGITAL SECURITY, LLC.	24006877
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	4.0C-H6A-DO1	2,367.00	AMERICAN DIGITAL SECURITY, LLC.	24007298
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	715-16PCB	227.17	AMERICAN DIGITAL SECURITY, LLC.	24006877
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	8-lt dominator tire t/a amber	489.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	911 Custom - Installation services	2,195.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	AC-MER-CON-MR52-S3B	748.76	AMERICAN DIGITAL SECURITY, LLC.	24007298
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	ADS Labor Emergency - door was set to un	250.00	AMERICAN DIGITAL SECURITY, LLC.	24004838
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	ADS Seriver - got last 2 cameras online	260.00	AMERICAN DIGITAL SECURITY, LLC.	24006877
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	ADS Service - incorrect IP address, addr	130.00	AMERICAN DIGITAL SECURITY, LLC.	24006720
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	ADS Service - return trip required to co	3,900.00	AMERICAN DIGITAL SECURITY, LLC.	24007298
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	ADS Services - hung 2 cameras hung 2 spe	780.00	AMERICAN DIGITAL SECURITY, LLC.	24006463
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	ADS Service - strike was not bad, there	130.00	AMERICAN DIGITAL SECURITY, LLC.	24004837
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	ADS Service - troubleshot overheard door	130.00	AMERICAN DIGITAL SECURITY, LLC.	24004840
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Auto repair - 435113	160.00	GARY CROSSLEY FORD, INC.	24007308
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Auto repair - 436340	806.99	GARY CROSSLEY FORD, INC.	24007308
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Auto repair - 440501	431.67	GARY CROSSLEY FORD, INC.	24007308
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Auto repair - 440619	468.60	GARY CROSSLEY FORD, INC.	24007308
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	C8	96.67	AMERICAN DIGITAL SECURITY, LLC.	24006877
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	cable labor - cable jacks, patch,conduit	900.00	PANGEA NETWORKS LLC	24006171
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	cable materials - port biscuit for centr	150.00	PANGEA NETWORKS LLC	24006171
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Console accessory bracket kit with 2 lig	107.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Custom wiring harness	295.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Dominator angle mount bracket	36.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	DUO linear ion amber/white blk	224.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	ELK-SS36	37.50	AMERICAN DIGITAL SECURITY, LLC.	24007298
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Ford police interceptor utility, 2013-20	15.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	FPO150	285.00	AMERICAN DIGITAL SECURITY, LLC.	24006877
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Full Derail Cleaning #45, #10, #17, and	600.00	CVO DETAILING LLC	24007622
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Full Detail Cleaning - #14	150.00	CVO DETAILING LLC	24007302
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Full Detail Cleaning - #52	150.00	CVO DETAILING LLC	24007302
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Fuse pack for installations	165.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	internal cup holders	46.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	ION t-series lincense plate bkt	27.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	ION t-series linear lt amber	344.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Magnetic mic single unit	74.00	911 CUSTOM	24001278

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Mic clip bracket	26.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	MISC	142.16	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Monitoring IL Stadium May 2024	25.00	AMERICAN DIGITAL SECURITY, LLC.	24006878
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	MX-40	69.83	AMERICAN DIGITAL SECURITY, LLC.	24007298
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	remove, strip or wreck out vehicle	595.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Shipping and handling	45.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Side mount armrest	64.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Siren/Control center disable siren pa on	399.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Solid state bake lt. flasher	76.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Solid state headlight flasher	56.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Speaker black plastic nylon composite	195.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Stud mount micron amber	178.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Swivel mount kit for ion blk	48.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Trip - Carver	75.00	AMERICAN DIGITAL SECURITY, LLC.	24004838
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Trip - King/Weeks	75.00	AMERICAN DIGITAL SECURITY, LLC.	24006720
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Trip - Longfellow	75.00	AMERICAN DIGITAL SECURITY, LLC.	24006877
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Trip - Longfellow	75.00	AMERICAN DIGITAL SECURITY, LLC.	24006463
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Trip - Longfellow	75.00	AMERICAN DIGITAL SECURITY, LLC.	24007298
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Trip - Paige	75.00	AMERICAN DIGITAL SECURITY, LLC.	24004840
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	Trip - Troost	75.00	AMERICAN DIGITAL SECURITY, LLC.	24004837
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/1/2024	USB-C & USB type a dual port charger	68.00	911 CUSTOM	24001278
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/17/2024	40NKS-00-00000	(325.17)	AMERICAN DIGITAL SECURITY, LLC.	24005688
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/17/2024	Roller full color 250 images	373.32	AMERICAN DIGITAL SECURITY, LLC.	24006462
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/17/2024	roof repairs	3,438.00	COMPASS CONSTRUCTORS	24006466
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/17/2024	Shipping and handling	24.95	AMERICAN DIGITAL SECURITY, LLC.	24006462
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/20/2024	Car Wash 1/1/2024 - 3/31/24	585.00	CARWASH 103, INC.	24008064
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/20/2024	Interior cleaning #47, 51, 123, 125	300.00	CVO DETAILING LLC	24008068
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/20/2024	Labor - found hot spots/wawrping on fron	329.95	GARY CROSSLEY FORD, INC.	24008070
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/20/2024	Misc Charges	33.43	GARY CROSSLEY FORD, INC.	24008070
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/20/2024	Parts - brake pads, rotor asy,	356.17	GARY CROSSLEY FORD, INC.	24008070
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/24/2024	Void Check	(719.55)	GARY CROSSLEY FORD, INC.	
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	5/31/2024	Marcus Harris,Auto Stop Shoppe	662.00		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/1/2024	Labor - found hot spots/wawrping on fron	329.95	GARY CROSSLEY FORD, INC.	24008070
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/1/2024	Misc Charges	33.43	GARY CROSSLEY FORD, INC.	24008070
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/1/2024	Parts - brake pads, rotor asy,	356.17	GARY CROSSLEY FORD, INC.	24008070
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/3/2024	Full Detail Cleaning #1 and #124	300.00	CVO DETAILING LLC	24008345
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/3/2024	Interior Cleaning #51	75.00	CVO DETAILING LLC	24008345
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/3/2024	KCPD - Rafael Smith - Prom - 5/10/2024	280.00	SMITH, RAFAEL	24008351
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	1/2 -EMT Length 10 feet	9.80	AMERICAN DIGITAL SECURITY, LLC.	24004162
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	4400-A Industril surface clo cable	36.95	AMERICAN DIGITAL SECURITY, LLC.	24004162
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	4461060 - 4 elem compcable CMP Grn Jkt	98.25	AMERICAN DIGITAL SECURITY, LLC.	24004162
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	4500C-630 12/24 VDC FS/NFS Low Profile S	510.00	AMERICAN DIGITAL SECURITY, LLC.	24004162
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	910PTNNEK00000	309.77	AMERICAN DIGITAL SECURITY, LLC.	24004162

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	ADS Labor Installation	2,340.00	AMERICAN DIGITAL SECURITY, LLC.	24004162
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	ADS Project Management	290.00	AMERICAN DIGITAL SECURITY, LLC.	24004162
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	ADS Service - installed a mullion quick	260.00	AMERICAN DIGITAL SECURITY, LLC.	24008579
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	DS160 Bosch White request to exit	96.23	AMERICAN DIGITAL SECURITY, LLC.	24004162
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	FP075-B100C4D8E2M	589.23	AMERICAN DIGITAL SECURITY, LLC.	24004162
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	Full Detail Cleaning #10	150.00	CVO DETAILING LLC	24008580
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	GRI8231-3	50.00	AMERICAN DIGITAL SECURITY, LLC.	24008579
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	GRI8237-3	32.00	AMERICAN DIGITAL SECURITY, LLC.	24008579
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	Hardware 100	100.00	AMERICAN DIGITAL SECURITY, LLC.	24004162
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	Interior cleaning - #130, 52, 125	225.00	CVO DETAILING LLC	24008544
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	24004162
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	Shipping and Handling Charge	90.00	AMERICAN DIGITAL SECURITY, LLC.	24004162
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/11/2024	Trip - Pitcher	75.00	AMERICAN DIGITAL SECURITY, LLC.	24008579
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	101550	19.76	AMERICAN DIGITAL SECURITY, LLC.	24008173
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	180RS-12-BR	8.08	AMERICAN DIGITAL SECURITY, LLC.	24008173
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	20NKS-00-000000	291.32	AMERICAN DIGITAL SECURITY, LLC.	24008173
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	20NKS-00-000000	582.64	AMERICAN DIGITAL SECURITY, LLC.	24008638
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	2204P-GRN /22-04 UNS STR CMP Grn Jkt	63.00	AMERICAN DIGITAL SECURITY, LLC.	24008059
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	2206SP-GRN	32.00	AMERICAN DIGITAL SECURITY, LLC.	24008062
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	23-4P UNS SOL CMP C6 Grn Jkt	64.50	AMERICAN DIGITAL SECURITY, LLC.	24004169
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	2x 3MP H5A Dual Head Outdoor Camera	1,326.56	AMERICAN DIGITAL SECURITY, LLC.	24008641
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	30237-8GR2-FT / Cat6S Plenum Green Jacke	129.00	AMERICAN DIGITAL SECURITY, LLC.	24008059
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	40NKS-00-00000	300.17	AMERICAN DIGITAL SECURITY, LLC.	24008059
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	40NKS-00-000000	300.17	AMERICAN DIGITAL SECURITY, LLC.	24008061
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	40NKS-00-000000	900.51	AMERICAN DIGITAL SECURITY, LLC.	24008638
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	4461060	393.00	AMERICAN DIGITAL SECURITY, LLC.	24008173
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	4461060 / 4 Elem CompCable CMP Grn Jkt	393.00	AMERICAN DIGITAL SECURITY, LLC.	24008059
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	4MP H6A Indoor Dome Camera with 4.4-9.3m	1,026.59	AMERICAN DIGITAL SECURITY, LLC.	24004169
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	5200C-630	159.12	AMERICAN DIGITAL SECURITY, LLC.	24008173
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ACC 7 Enterprise camera channel	269.03	AMERICAN DIGITAL SECURITY, LLC.	24004169
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	AC-MER-CON-MR52-S3B / Series 3B two-read	748.76	AMERICAN DIGITAL SECURITY, LLC.	24008059
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	AC-MER-CON-MR52-S3B - Southeast High	748.76	AMERICAN DIGITAL SECURITY, LLC.	24008173
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Labor - Banneker	390.00	AMERICAN DIGITAL SECURITY, LLC.	24008343
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Labor Emergency - replaced a couple	1,000.00	AMERICAN DIGITAL SECURITY, LLC.	24008063
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Labor - Installation	650.00	AMERICAN DIGITAL SECURITY, LLC.	24004169
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Labor - Installation	2,080.00	AMERICAN DIGITAL SECURITY, LLC.	24008173
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Project Management	145.00	AMERICAN DIGITAL SECURITY, LLC.	24004169
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Project Management	290.00	AMERICAN DIGITAL SECURITY, LLC.	24008173
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Service - added board set up in ACM	2,340.00	AMERICAN DIGITAL SECURITY, LLC.	24008059
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Service - arrived on site to replace	390.00	AMERICAN DIGITAL SECURITY, LLC.	24008638
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Service - Camera	390.00	AMERICAN DIGITAL SECURITY, LLC.	24008641
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Service - installed both camera swit	3,900.00	AMERICAN DIGITAL SECURITY, LLC.	24008655
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Service - programming still not righ	1,040.00	AMERICAN DIGITAL SECURITY, LLC.	24008062

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10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Servicer - checked all connections t	130.00	AMERICAN DIGITAL SECURITY, LLC.	24008636
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Services - after troubleshooting i f	260.00	AMERICAN DIGITAL SECURITY, LLC.	24008060
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Services - camera wasn't connecting	260.00	AMERICAN DIGITAL SECURITY, LLC.	24008172
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Services - installed new motion but	520.00	AMERICAN DIGITAL SECURITY, LLC.	24008639
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Services - installed new reader test	130.00	AMERICAN DIGITAL SECURITY, LLC.	24008061
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	ADS Service - tested siren it was workin	130.00	AMERICAN DIGITAL SECURITY, LLC.	24008637
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	AGM731F	440.76	AMERICAN DIGITAL SECURITY, LLC.	24008655
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	BISCUIT	19.98	AMERICAN DIGITAL SECURITY, LLC.	24004169
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Cat6S Plenum green jacket	1,290.00	AMERICAN DIGITAL SECURITY, LLC.	24008655
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	DS160	96.23	AMERICAN DIGITAL SECURITY, LLC.	24008173
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	DS160 - Bosch white request to exit	96.23	AMERICAN DIGITAL SECURITY, LLC.	24008059
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	EX19162A	1,729.42	AMERICAN DIGITAL SECURITY, LLC.	24008655
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	FPO 150-2C82D8E4	769.23	AMERICAN DIGITAL SECURITY, LLC.	24008063
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Full Detail Cleaning - #123, 47 and 14	450.00	CVO DETAILING LLC	24008671
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Full Detail Cleaning # 45, 16, 51, 17, 5	750.00	CVO DETAILING LLC	24008643
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	GBLC2-D2-10	112.26	AMERICAN DIGITAL SECURITY, LLC.	24008655
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Hardware 50	50.00	AMERICAN DIGITAL SECURITY, LLC.	24004169
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Hardware 50	50.00	AMERICAN DIGITAL SECURITY, LLC.	24008173
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Hardware 50	50.00	AMERICAN DIGITAL SECURITY, LLC.	24008343
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Labor - Lamp asy - rear	48.30	GARY CROSSLEY FORD, INC.	24008673
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Labor - synthetic blend oil service	39.00	GARY CROSSLEY FORD, INC.	24008674
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Labor -window switch, brake job, front d	1,022.95	GARY CROSSLEY FORD, INC.	24008551
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	misc charges	53.13	GARY CROSSLEY FORD, INC.	24008551
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	MISC Charges	4.89	GARY CROSSLEY FORD, INC.	24008673
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	MISC. Charges	3.95	GARY CROSSLEY FORD, INC.	24008674
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	MX-40 OPTEX Pir and Microwave Detector	106.00	AMERICAN DIGITAL SECURITY, LLC.	24008639
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	OFDB-02	101.64	AMERICAN DIGITAL SECURITY, LLC.	24008655
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	OFDB-A01	13.70	AMERICAN DIGITAL SECURITY, LLC.	24008655
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	OLD-GCC-CG0061ANR.BK	288.00	AMERICAN DIGITAL SECURITY, LLC.	24008655
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Parts - key, brake pads, lube oil, filte	1,063.29	GARY CROSSLEY FORD, INC.	24008551
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Parts - oil motorcraft sae 5w-30	40.89	GARY CROSSLEY FORD, INC.	24008674
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Parts - tail light assembly rr	392.49	GARY CROSSLEY FORD, INC.	24008673
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Pendant adapter for H5A Dual Head Camera	60.18	AMERICAN DIGITAL SECURITY, LLC.	24008641
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Pendant wall arm	80.61	AMERICAN DIGITAL SECURITY, LLC.	24008641
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	24004169
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	24008173
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	24008343
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	PZL Platinum SAE 5W20	13.99	JIFFY LUBE	24008180
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	SC Ultra Wiper 22 in	39.98	JIFFY LUBE	24008180
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Shipping and Handling	73.23	AMERICAN DIGITAL SECURITY, LLC.	24008173
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Shipping and Handling Charge	49.95	AMERICAN DIGITAL SECURITY, LLC.	24004169
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Shipping and Handling Charge	20.86	AMERICAN DIGITAL SECURITY, LLC.	24008343
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Shop Supply	6.99	JIFFY LUBE	24008180

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10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Signature Service Synthet Oil Filter	99.99	JIFFY LUBE	24008180
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Store Discount	(28.97)	JIFFY LUBE	24008180
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Subcontractor	9,841.18	AMERICAN DIGITAL SECURITY, LLC.	24008655
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Trip - Anderson	75.00	AMERICAN DIGITAL SECURITY, LLC.	24008636
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Trip - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	24008062
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Trip - Faxon	75.00	AMERICAN DIGITAL SECURITY, LLC.	24008641
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Trip - Holliday	75.00	AMERICAN DIGITAL SECURITY, LLC.	24008060
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Trip - Knotts	75.00	AMERICAN DIGITAL SECURITY, LLC.	24008172
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Trip - Northeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	24008655
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Trip - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	24008063
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Trip - Richardson	75.00	AMERICAN DIGITAL SECURITY, LLC.	24008059
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Trip - Richardson	75.00	AMERICAN DIGITAL SECURITY, LLC.	24008638
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Trip - Southeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	24008639
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Trip Wheatley	75.00	AMERICAN DIGITAL SECURITY, LLC.	24008637
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	Trip - Woodland	75.00	AMERICAN DIGITAL SECURITY, LLC.	24008061
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/13/2024	UFE-B-06LC	105.80	AMERICAN DIGITAL SECURITY, LLC.	24008655
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/26/2024		325.00	AMERICAN DIGITAL SECURITY, LLC.	
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/28/2024	Marcus Harris,Auto Stop Shoppe	166.00		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/28/2024	Void Check	(131.98)	JIFFY LUBE	
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/29/2024	AC00058424__528741AMERICAN DIG	205.00		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/29/2024	AC00058425 24007615 528741AMER	1,365.77		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/29/2024	AC00058496__531428LAZER PIPES	145.00		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/29/2024	AC00058512 593915MY FLEET CEN	131.98		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/29/2024	AC00058688_24003768_528741AMER	3,535.09		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/29/2024	AC00058879 24008670 528741AMER	976.62		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/29/2024	AC00058889_25000740_591092CARW	754.00		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	6/29/2024	AP00442843 24008634 586897911	2,550.00		
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	4/1/2024	MOSE SECURITY BASE COPIER CHARGE 2 copie	566.16	ALL COPY PRODUCTS, INC	24005440
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	4/1/2024	MOSE SECURITY BASE COPIER CHARGE 2 copie	566.16	ALL COPY PRODUCTS, INC	24006336
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	4/1/2024	SAFETY & SECURITY FRONT OFFICE	188.72	ALL COPY PRODUCTS, INC	24005440
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	4/1/2024	SAFETY & SECURITY FRONT OFFICE	188.72	ALL COPY PRODUCTS, INC	24006336
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	4/30/2024	VEHICLE LEASE FOR APRIL 2024	164.98	ENTERPRISE FLEET MANAGEMENT	24007398
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	5/20/2024	VEHICLE LEASE FOR MAY 2024	207.97	ENTERPRISE FLEET MANAGEMENT	24008346
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	6/13/2024	MOSE SECURITY BASE COPIER CHARGE 2 copie	566.16	ALL COPY PRODUCTS, INC	24008653
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	6/13/2024	MOSE SECURITY BASE COPIER CHARGE 2 copie	566.16	ALL COPY PRODUCTS, INC	24008669
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	6/13/2024	SAFETY & SECURITY FRONT OFFICE	188.72	ALL COPY PRODUCTS, INC	24008653
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	6/13/2024	SAFETY & SECURITY FRONT OFFICE	188.72	ALL COPY PRODUCTS, INC	24008669
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	6/28/2024		316.94	ENTERPRISE FLEET MANAGEMENT	
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	4/1/2024	Annual National Sex Offender Registry A	20,439.73	AMERICAN DIGITAL SECURITY, LLC.	24006283
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	4/2/2024	KCPD - Antonio Hill - NEHS - 2/16/2024	300.00	HILL, ANTONIO A.	24006168
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	4/2/2024	KCPD - Antonio Hill - NEHS - 2/19/2024	300.00	HILL, ANTONIO A.	24006168
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	4/11/2024	KCPD - Antonio Hill - Truancy - 3/4/2024	240.00	HILL, ANTONIO A.	24006734
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	4/11/2024	KCPD - Warren Lloyd - NE Middle - 3/5/20	450.00	LLOYD WARREN K.	24006743

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10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	4/11/2024	KCPD - Warren Lloyd - NE Middle - 3/6/20	450.00	LLOYD WARREN K.	24006743
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	4/11/2024	KCPD - Warren Lloyd - NE Middle - 3/8/20	300.00	LLOYD WARREN K.	24006743
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	5/1/2024	KCPD - Antonio Hill - NE Prom - 4/13/202	420.00	HILL, ANTONIO A.	24007625
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	5/1/2024	KCPD - Jamie Walk - NE Prom - 4/13/2024	280.00	WALK JAMIE L	24007635
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	5/1/2024	KCPD - Kari Thompson - East Prom 4/19/20	315.00	THOMPSON KARI	24007634
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	5/1/2024	KCPD - Warren Lloyd - NE Middle - 3/19/	480.00	LLOYD WARREN K.	24007317
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	5/1/2024	KCPD - Warren Lloyd - NE Middle - 3/20/2	480.00	LLOYD WARREN K.	24007317
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	5/1/2024	KCPD - Warren Lloyd - NE Middle - 3/21/2	240.00	LLOYD WARREN K.	24007317
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/1/2024	KCPD Jamie Walk - Prom - 5/10/2024	280.00	WALK JAMIE L	24008352
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/11/2024	KCPD - Candace Crockett - UMKC - 5/14/24	437.50	CROCKETT, CANDACE A	24008543
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/11/2024	KCPD - Candace Crockett - UMKC - 5/15/20	437.50	CROCKETT, CANDACE A	24008543
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/11/2024	KCPD - Candace Crockett - UMKC - 5/16/20	385.00	CROCKETT, CANDACE A	24008543
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/11/2024	KCPD - Garron Carter - UMKC - 5/14/2024	437.50	CARTER, GARRON	24008534
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/11/2024	KCPD - Garron Carter - UMKC - 5/15/2024	437.50	CARTER, GARRON	24008534
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/11/2024	KCPD - Garron Carter - UMKC - 5/16/2024	385.00	CARTER, GARRON	24008534
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/11/2024	KCPD - Marlas Franklin - UMKC - 5/14/202	437.50	FRANKLIN MARLAS	24008547
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/11/2024	KCPD - Marlas Franklin - UMKC - 5/16/202	385.00	FRANKLIN MARLAS	24008547
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/13/2024	KCPD - Antonio Hill - UMKC - 5/14/2024	437.50	HILL, ANTONIO A.	24008554
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/13/2024	KCPD - Antonio Hill - UMKC - 5/15/2024	437.50	HILL, ANTONIO A.	24008554
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/13/2024	KCPD - Antonio Hill - UMKC - 5/16/2024	385.00	HILL, ANTONIO A.	24008554
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/13/2024	KCPD - Holly Zornes-Gibbs - UMKC - 5/14/	437.50	GIBBS, HOLLY	24008552
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/13/2024	KCPD - Holly Zornes-Gibbs - UMKS - 5/16/	385.00	GIBBS, HOLLY	24008552
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/13/2024	KCPD - Jamie Walk - UMKC - 5/14/2024	437.50	WALK JAMIE L	24008572
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/13/2024	KCPD - Jamie Walk - UMKC - 5/15/2024	437.50	WALK JAMIE L	24008572
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/13/2024	KCPD - Jamie Walk - UMKC - 5/16/2024	385.00	WALK JAMIE L	24008572
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/13/2024	KCPD - Steven Kendall - UMKC - 5/14/2024	437.50	KENDALL STEVEN	24008557
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/13/2024	KCPD - Steven Kendall - UMKC - 5/15/2024	437.50	KENDALL STEVEN	24008557
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/13/2024	KCPD - Steven Kendall - UMKC - 5/16/2024	385.00	KENDALL STEVEN	24008557
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/13/2024	KCPD - Warren Lloyd - UMKC - 5/14/2024	437.50	LLOYD WARREN K.	24008558
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/13/2024	KCPD - Warren Lloyd - UMKC - 5/15/2024	437.50	LLOYD WARREN K.	24008558
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/13/2024	KCPD - Warren Lloyd - UMKC - 5/16/2024	385.00	LLOYD WARREN K.	24008558
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/29/2024	AC00058590_25000150_594954BAZZ	770.00		
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	6/29/2024	AC00058699_25000357_594954BAZZ	770.00		
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	4/1/2024	CES; Behavioral Risk Assessment Summit R	99.00	MISSOURI SCHOOL BOARDS' ASSOC	24006170
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	4/2/2024	Training KCPS Lockdown Drills 2024	4,560.00	STRATEGOS INTERNATIONAL LLC	24006475
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	4/11/2024	2 1/4 38 - 45 cal patches	10.99	FRONTIER JUSTICE LLC	24006730
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	4/11/2024	9mm PCC Cleaning Kit	54.99	FRONTIER JUSTICE LLC	24006730
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	4/11/2024	9 Nitro PWD SOL 16oz	13.99	FRONTIER JUSTICE LLC	24006730
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	4/11/2024	Bay Reservaton	1,800.00	FRONTIER JUSTICE LLC	24006730
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	4/11/2024	Bright 6 Bullseye target	26.82	FRONTIER JUSTICE LLC	24006730
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	4/11/2024	Combination B-27E FBI-Q Target	13.41	FRONTIER JUSTICE LLC	24006730
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	4/11/2024	Self Defense Target	13.41	FRONTIER JUSTICE LLC	24006730
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	4/11/2024	Snap cap: 9mm (5 pack)	20.99	FRONTIER JUSTICE LLC	24006730

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10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	4/11/2024	Training - KCPS Tractical Pistol Instruc	3,988.00	STRATEGOS INTERNATIONAL LLC	24006891
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	6/10/2024		187.67	HAMBURG, WILLIAM	
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	6/26/2024		7,736.00	STRATEGOS INTERNATIONAL LLC	
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	6/28/2024	Marcus Harris,Fairfield Inn & Suites	1,825.42		
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	6/28/2024	Marcus Harris,Glock Inc	119.00		
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	6/28/2024	Marcus Harris,Margaritaville Resort	3,169.40		
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	6/28/2024	Marcus Harris,National Association Of S	3,000.00		
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	6/28/2024	Marcus Harris,Southwes	554.95		
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	6/28/2024	Marcus Harris,Sq *missouri Police Chief	1,950.00		
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	6/29/2024	AC00058800__535547STRATEGOS IN	(1,994.00)		
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	6/29/2024	AC00058957__535547STRATEGOS IN	1,994.00		
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	4/1/2024	Connect and System Service - March 2024	2,535.00	COMMENCO, LLC	24006161
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	4/2/2024	Usage and purchase charges Jan 24 - Feb	1,923.51	VERIZON WIRELESS	24006477
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	4/3/2024	Connect and system service April 2024	2,535.00	COMMENCO, LLC	24006465
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	4/11/2024	Monthly charges of usage and purchase ch	1,923.47	VERIZON WIRELESS	24006893
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	5/1/2024	Connect and System Service	2,535.00	COMMENCO, LLC	24007617
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	6/3/2024	Connect and System Service June 2024	2,535.00	COMMENCO, LLC	24008344
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	6/26/2024		2,535.00	COMMENCO, LLC	
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	6/29/2024	AP00442891 527556VERIZON WIRE	4,638.69		
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	6/29/2024	AP00443088_25000869_527556VERI	4,487.74		
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	4/11/2024	1.5 x 8 blue mylar inserts/ white	45.00	SEE MORE SIGNS MFG INC	24006889
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	4/11/2024	2 x 8x1/16 mattie black/wht laser engrav	12.00	SEE MORE SIGNS MFG INC	24006889
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	5/1/2024	1.5 x 8 mylar room sign insert Jacquelin	15.00	SEE MORE SIGNS MFG INC	24003173
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	5/1/2024	2 x 8 locker tag D. Lowther	12.00	SEE MORE SIGNS MFG INC	24003173
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	5/1/2024	Installation per vehicle	85.00	SEE MORE SIGNS MFG INC	24003173
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	5/1/2024	Locker Plate 2" x 8x 1/16"	12.00	SEE MORE SIGNS MFG INC	24007329
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	5/1/2024	Sets of vinyl lettering for 1 side of Ex	195.00	SEE MORE SIGNS MFG INC	24003173
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	6/13/2024	24 x 30 PVC Sign	71.00	SEE MORE SIGNS MFG INC	24008675
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	6/13/2024	Easel	43.00	SEE MORE SIGNS MFG INC	24008675
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	6/13/2024	Install fee on window	75.00	SEE MORE SIGNS MFG INC	24008675
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	6/13/2024	Vinyl only 1st surface white	83.00	SEE MORE SIGNS MFG INC	24008675
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	6/26/2024		950.00	SEE MORE SIGNS MFG INC	
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	4/1/2024	Hazmat	6.49	AIRGAS USA, LLC	24006154
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	4/1/2024	Hazmat	6.49	AIRGAS USA, LLC	24006458
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	4/1/2024	Rent cy1 ind Large and Small Carbon Diox	17.36	AIRGAS USA, LLC	24006154
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	4/1/2024	Rent cyl ind large and small carbon diox	16.53	AIRGAS USA, LLC	24006458
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	4/2/2024	BIC(R) 4-Color Pen/Pencil, #2HB Pencil L	67.41	ODP BUSINESS SOLUTIONS, LLC	24005524
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	4/2/2024	BIC Round Stic Ballpoint Pens, Medium Po	13.96	ODP BUSINESS SOLUTIONS, LLC	24005524
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	4/2/2024	Dart(R) Insulated Foam Drinking Cups, Wh	73.19	ODP BUSINESS SOLUTIONS, LLC	24005524
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	4/2/2024	EXPO2(R) Low-Odor Dry-Erase Starter Kit,	6.44	ODP BUSINESS SOLUTIONS, LLC	24005524
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	4/2/2024	Lysol Brand New Day Disinfecting Wipes -	233.21	ODP BUSINESS SOLUTIONS, LLC	24005524
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	4/2/2024	Office Depot(R) Brand Copier Paper, Lett	153.96	ODP BUSINESS SOLUTIONS, LLC	24005524
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	4/30/2024	Marcus Harris,Amzn Mktp Us	463.39		

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10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/1/2024	9mm ammunition 12 4gr, FMJ 50ct boxes, 1	10,400.00	ON TARGET AMMUNITION, LLC	24006287
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/1/2024	Highmark(R) Medium-Length Plastic Cutler	12.36	ODP BUSINESS SOLUTIONS, LLC	24006752
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/1/2024	Highmark(R) Paper Plates, 8-3/4, Printed	4.02	ODP BUSINESS SOLUTIONS, LLC	24006752
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/1/2024	Kleenex(R) Professional Facial Tissue Cu	25.00	ODP BUSINESS SOLUTIONS, LLC	24006752
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/1/2024	Office Depot(R) Brand Durable View 3-Rin	103.80	ODP BUSINESS SOLUTIONS, LLC	24006752
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/1/2024	Post-it Super Sticky Pop Up Notes, 3 in	32.07	ODP BUSINESS SOLUTIONS, LLC	24006752
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/1/2024	Sharpie(R) Fine Point Permanent Markers,	12.30	ODP BUSINESS SOLUTIONS, LLC	24006752
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/1/2024	TYLENOL(R) Extra Strength Caplets, Fever	19.97	ODP BUSINESS SOLUTIONS, LLC	24006752
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/20/2024	Adapter	3.28	W W GRAINGER INCORPORATED	24008078
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/20/2024	Combination Bulletin Board	75.32	W W GRAINGER INCORPORATED	24008078
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/20/2024	Door Stop Wedge	7.90	W W GRAINGER INCORPORATED	24008078
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/20/2024	Dry Erase Marker Set	12.03	W W GRAINGER INCORPORATED	24008078
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/20/2024	Duct Tape	77.64	W W GRAINGER INCORPORATED	24008078
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/20/2024	Extension Cord	46.44	W W GRAINGER INCORPORATED	24008078
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/20/2024	Rent Cyl Ind large and small carbon diox	25.09	AIRGAS USA, LLC	24007826
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/20/2024	supply & install multi site c+ trunking	353.00	COMMENCO, LLC	24008067
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	5/20/2024	Surge Protector Outlet Strip	52.70	W W GRAINGER INCORPORATED	24008078
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	EXPO(R) Magnetic Dry Erase Markers With	9.88	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Febreze(R) Air Fresheners, Gain Original	13.74	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Hazmat	6.49	AIRGAS USA, LLC	24008635
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Highmark(R) Paper Bowls, 6, 14.9 Oz, Pri	15.63	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Highmark(R) Paper Plates, 8-3/4, Printed	7.21	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Kleenex(R) Professional Facial Tissue Cu	20.96	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Lysol All-Purpose Cleaner, Lemon Scent,	9.84	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Office Depot(R) Brand Cleaning Duster, 1	73.96	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Office Depot(R) Brand Pushpins, 7/16, As	3.14	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Pilot G2 Retractable Gel Pens, Bold Poin	11.19	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Post-it Pop Up Notes Dispenser, 3 in x 3	15.50	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Post-it Super Sticky Pop Up Notes, 3 in	27.34	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Post-it Super Sticky Pop Up Notes, 4 in	33.33	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Rent Cyl Ind Large/Small Carbon Dioxide	18.00	AIRGAS USA, LLC	24008635
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Swingline(R) Commercial Desk Stapler, 20	17.38	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Swingline(R) S.F. 4 Premium Staples, 1/4	5.98	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/13/2024	Verbatim 16GB PinStripe USB 3.2 Gen 1 Fl	203.34	ODP BUSINESS SOLUTIONS, LLC	24008188
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/28/2024	Marcus Harris,Micro Center #191 Retail	86.94		
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/29/2024	AC00058519 24008559 588148ODP	2,281.14		
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	6/29/2024	AP00443055_25000601_593419AIRG	49.58		
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	4/1/2024	DOR Vehicle Reg Full	3.50	REJIS COMMISSION	24006290
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	4/1/2024	Grammarly for Education K-12 Group	7,120.00	GRAMMARLY, INC.	24006590
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	4/1/2024	LEWeb subscription fee 2/1 - 2/29	56.24	REJIS COMMISSION	24006613
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	4/1/2024	LEWeb Subscription Fee Monthly 1/1 - 1/3	56.24	REJIS COMMISSION	24006289
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	4/1/2024	Private Access Monthly Sub	15.00	REJIS COMMISSION	24006290
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	4/11/2024	LEWeb Sub Fee Monthly 3/1 - 3/31	56.24	REJIS COMMISSION	24006943

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	4/11/2024	Private Access Monthly Sub 3/1 - 3/31	15.00	REJIS COMMISSION	24006942
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	5/1/2024	Discover D711 Headset Plantronics	257.50	COMMENCO, LLC	24006285
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	5/20/2024	DOR Vehicle Registration Full	3.50	REJIS COMMISSION	24008074
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	5/20/2024	Private Access Monthly Sub	15.00	REJIS COMMISSION	24008074
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	5/31/2024	Marcus Harris,Security Information Syst	2,144.00		
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	6/13/2024	#525884	56.24	REJIS COMMISSION	24008660
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	6/13/2024	#531517	56.24	REJIS COMMISSION	24008660
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	6/13/2024	#532546	16.75	REJIS COMMISSION	24008660
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	6/28/2024	Marcus Harris,Dtc	345.00		
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	6/29/2024	AC00058456__595136DIAGNOSTIC T	325.00		
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	6/29/2024	AP00442877__562831REJIS COMMIS	16.75		
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	6/29/2024	AP00443084_25000644_562831REJI	56.24		
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	Bravo Duty Belt Kit	112.24	GALLS LLC	24003780
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	Defense Spray Case	258.96	GALLS LLC	24004561
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	Duty Belt	60.72	GALLS LLC	24004174
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	Duty Belt Kit	165.60	GALLS LLC	24004561
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	Genesis Jacket	199.37	GALLS LLC	24004174
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	Handcuff pouch	315.36	GALLS LLC	24004561
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	Knit Cap w/Titles	429.60	GALLS LLC	24003780
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	L/S Polo	252.96	GALLS LLC	24003780
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	L/S Polo	113.28	GALLS LLC	24004174
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	L/S Polo	470.72	GALLS LLC	24004561
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	Monogramming	82.50	GALLS LLC	24003780
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	Monogramming	52.50	GALLS LLC	24004174
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	Monogramming	142.50	GALLS LLC	24004561
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	Pants	126.20	GALLS LLC	24003780
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	Pants	378.60	GALLS LLC	24004174
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	Pants	721.02	GALLS LLC	24004561
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	S/S Polo	397.55	GALLS LLC	24003780
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	S/S Polo	259.85	GALLS LLC	24004174
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/1/2024	S/S Polo	588.55	GALLS LLC	24004561
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/11/2024	1 line right chest embroidery	15.00	GALLS LLC	24006731
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	4/11/2024	5.11 S/S Polo	103.94	GALLS LLC	24006731
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Abijah Sanders - In and Out Carriers	1,079.63	GALLS LLC	24007306
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Accessories	83.40	GALLS LLC	24007305
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Adam True - In and Out Carriers	1,079.63	GALLS LLC	24007306
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Bennie Hayes - In and Out Carrier	256.10	GALLS LLC	24007305
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Calvin Lollar - In and Out Carriers	1,079.63	GALLS LLC	24007307
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Daniel Lowther - In and Out Carriers	1,079.63	GALLS LLC	24007307
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Dawn Hueser - In and Out Carrier	256.10	GALLS LLC	24007305
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Defense Spray	103.50	GALLS LLC	24005520
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Defense Spray Case	215.80	GALLS LLC	24005520
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	D'Eirre Jackson - In and Out Carriers	1,079.63	GALLS LLC	24007306

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Duty Belt	165.60	GALLS LLC	24006165
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Duty Belt	55.20	GALLS LLC	24006166
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Duty Belt	110.40	GALLS LLC	24006469
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Duty Belt Kit	165.60	GALLS LLC	24005520
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Duty Belt Kit	220.80	GALLS LLC	24006732
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Erick Reyes - Carrier	256.10	GALLS LLC	24007306
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Handcuff pouch	262.80	GALLS LLC	24005520
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	L/S Polo	226.56	GALLS LLC	24005520
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	L/S Polo	244.16	GALLS LLC	24006165
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	L/S Polo	130.88	GALLS LLC	24006166
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	L/S Polo	261.76	GALLS LLC	24006469
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	L/S Polo	195.03	GALLS LLC	24007304
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Man Pants	757.20	GALLS LLC	24006732
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Maranda Jenkins - In and Out Carriers	1,079.63	GALLS LLC	24007306
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Monogramming	75.00	GALLS LLC	24005520
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Monogramming	75.00	GALLS LLC	24006165
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Monogramming	37.50	GALLS LLC	24006166
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Monogramming	52.50	GALLS LLC	24006469
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Monogramming	22.50	GALLS LLC	24007304
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Nickel Finished Handcuff	145.00	GALLS LLC	24005520
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Pants	378.60	GALLS LLC	24005520
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Pants	342.42	GALLS LLC	24006165
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Pants	189.30	GALLS LLC	24006469
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Pants	153.12	GALLS LLC	24006732
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Pants	492.70	GALLS LLC	24007304
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Pants 42/36	189.30	GALLS LLC	24006166
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Pants 44/30	126.20	GALLS LLC	24006166
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Polo Shrits - (15)	884.55	GALLS LLC	24006879
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Robin Clark - In and Out Carrier	1,079.63	GALLS LLC	24007305
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Shield Genesis Jacket	598.11	GALLS LLC	24005520
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Shield Genesis Jacket	398.74	GALLS LLC	24006165
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Shield Jackets	398.74	GALLS LLC	24006469
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Siera Vogliardo - In and Out Carriers	1,079.63	GALLS LLC	24007307
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	S?S Polo	139.92	GALLS LLC	24006166
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	S/S Polo	311.82	GALLS LLC	24005520
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	S/S Polo	295.83	GALLS LLC	24006165
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	S/S Polo	139.92	GALLS LLC	24006469
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	S/S Polo	248.02	GALLS LLC	24007304
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	Water Based Mark 4 Defense Spray	310.50	GALLS LLC	24007304
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	5/1/2024	William Chasey - In and Out Carriers	1,079.63	GALLS LLC	24007307
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	6/13/2024	Bennie Hayes - In and Out Carrier	823.53	GALLS LLC	24007305
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	6/13/2024	Dawn Hueser - In and Out Carrier	823.53	GALLS LLC	24007305
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	6/13/2024	L/S Polo	136.12	GALLS LLC	24008550

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	6/13/2024	Monogramming	22.50	GALLS LLC	24006469
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	6/13/2024	Monogramming	37.50	GALLS LLC	24008550
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	6/13/2024	S/S Polo	139.92	GALLS LLC	24006469
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	6/13/2024	S/S Polo	139.92	GALLS LLC	24008550
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	6/13/2024	Womens Pant	102.08	GALLS LLC	24008550
10.0322.2546.6471.02078.1.24	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	6/26/2024		58.96	HINCKLEY SPRINGS	
10.0322.2546.6472.02078.1.24	0322 - Safety & Security	Food	4/30/2024	Marcus Harris,Jasons Deli-Downtown	400.59		
10.0322.2546.6472.02078.1.24	0322 - Safety & Security	Food	4/30/2024	Marcus Harris,Primo Water	92.64		
10.0322.2546.6472.02078.1.24	0322 - Safety & Security	Food	6/28/2024	Marcus Harris,Primo Water	216.13		
10.0322.2546.6472.02078.1.24	0322 - Safety & Security	Food	6/29/2024	AC00058519_24008559_588148ODP	21.75		
10.0322.2546.6486.02078.1.24	0322 - Safety & Security	Gasoline/Diesel	4/23/2024	FUEL PURCHASES FOR MARCH 2024	3,044.12	WRIGHT EXPRESS FINANCIAL CORPORATION	24007335
10.0322.2546.6486.02078.1.24	0322 - Safety & Security	Gasoline/Diesel	6/3/2024		4,105.32	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0322.2546.6486.02078.1.24	0322 - Safety & Security	Gasoline/Diesel	6/29/2024	AC00058817__535028WRIGHT EXPRE	7,839.15		
10.0322.2546.6496.02078.1.24	0322 - Safety & Security	Small Equipment/Furniture	4/1/2024	Deluxe Fabric Task Chair	230.00	ULINE	24006476
10.0322.2546.6496.02078.1.24	0322 - Safety & Security	Small Equipment/Furniture	4/1/2024	Deluxe folding table	360.00	ULINE	24006476
10.0322.2546.6496.02078.1.24	0322 - Safety & Security	Small Equipment/Furniture	4/1/2024	Gloves - 2XL	280.00	ULINE	24006476
10.0322.2546.6496.02078.1.24	0322 - Safety & Security	Small Equipment/Furniture	4/1/2024	Gloves - L	560.00	ULINE	24006476
10.0322.2546.6496.02078.1.24	0322 - Safety & Security	Small Equipment/Furniture	4/1/2024	Gloves - M	560.00	ULINE	24006476
10.0322.2546.6496.02078.1.24	0322 - Safety & Security	Small Equipment/Furniture	4/1/2024	Gloves - XL	560.00	ULINE	24006476
10.0322.2546.6496.02078.1.24	0322 - Safety & Security	Small Equipment/Furniture	4/1/2024	Shipping/Handling	182.59	ULINE	24006476
10.0322.2546.6496.02078.1.24	0322 - Safety & Security	Small Equipment/Furniture	5/20/2024	Hand-held Metal Detector	707.08	W W GRAINGER INCORPORATED	24008078
10.0322.2546.6496.02078.1.24	0322 - Safety & Security	Small Equipment/Furniture	6/13/2024	Hand-held metal detector	3,888.94	W W GRAINGER INCORPORATED	24008571
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	7,709.47		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	8,119.88		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	7,950.44		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	8,210.05		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	8,172.75		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	7,389.82		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	3,806.97		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	7,994.58		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	4,595.85		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	4/12/2024	BIWK 4.12.24 IU	1,584.00		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	4/15/2024	INTERIM 4.15.24 ZW	72.00		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	4/15/2024	SEMI 4.15.24 5I	648.00		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	4/26/2024	BIWK 4.26.24 IV	1,510.20		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	5/10/2024	BIWK 5.10.24 IW	1,610.10		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	5/24/2024	BIWK 5.24.24 IX	1,440.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	6/7/2024	BIWK 6.7.24 IY	1,440.00		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	6/21/2024	BIWK 6.21.24 IZ	1,683.00		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	6/29/2024	accrue 07.19 biweekly fy24	720.00		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	6/29/2024	BIWK 7.05.24 JA	1,453.50		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	1,310.15		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	4/15/2024	SEMI 4.15.24 5I	5,099.40		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	4/22/2024	INTERIM 4.22.24 ZW	80.47		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	2,800.94		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	4/30/2024	SEMI 4.30.24 5J	4,019.40		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	3,409.87		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	5/15/2024	SEMI 5.15.24 5K	5,889.90		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	3,708.85		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	5/31/2024	SEMI 5.31.24 5L	3,792.90		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	3,301.40		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	6/14/2024	SEMI 6.14.24 5M	84,628.50		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	316.85		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	6/28/2024	INTERIM 6.28.24 ZW	2,000.00		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	20.57		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	25.46		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	32.63		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	551.54		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	551.54		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	551.54		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	551.54		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	551.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	551.54		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	430.25		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	551.50		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	4/12/2024	BIWK 4.12.24 IU	644.84		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	4/15/2024	INTERIM 4.15.24 ZW	4.46		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	4/15/2024	SEMI 4.15.24 5I	624.87		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	4/22/2024	INTERIM 4.22.24 ZW	4.99		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	4/26/2024	BIWK 4.26.24 IV	755.86		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	4/30/2024	SEMI 4.30.24 5J	515.99		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	5/10/2024	BIWK 5.10.24 IW	789.29		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	5/15/2024	SEMI 5.15.24 5K	631.10		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	5/24/2024	BIWK 5.24.24 IX	813.75		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	5/31/2024	SEMI 5.31.24 5L	500.82		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	6/7/2024	BIWK 6.7.24 IY	786.87		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	6/14/2024	SEMI 6.14.24 5M	5,509.82		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	6/21/2024	BIWK 6.21.24 IZ	572.02		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	6/28/2024	INTERIM 6.28.24 ZW	124.00		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	6/28/2024	SEMI 6.28.24 5N	275.67		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	6/29/2024	accrue 07.19 biweekly fy24	275.87		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	6/29/2024	BIWK 7.05.24 JA	577.44		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	6/29/2024	SEMI 7.15.24 5O	275.65		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	4/12/2024	BIWK 4.12.24 IU	150.82		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	4/15/2024	INTERIM 4.15.24 ZW	1.04		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	4/15/2024	SEMI 4.15.24 5I	146.15		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	4/22/2024	INTERIM 4.22.24 ZW	1.17		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	4/26/2024	BIWK 4.26.24 IV	176.78		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	4/30/2024	SEMI 4.30.24 5J	120.67		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	5/10/2024	BIWK 5.10.24 IW	184.56		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	5/15/2024	SEMI 5.15.24 5K	147.56		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	5/24/2024	BIWK 5.24.24 IX	190.31		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	5/31/2024	SEMI 5.31.24 5L	117.14		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	6/7/2024	BIWK 6.7.24 IY	184.03		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	6/14/2024	SEMI 6.14.24 5M	1,288.57		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	6/21/2024	BIWK 6.21.24 IZ	133.78		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	6/28/2024	INTERIM 6.28.24 ZW	29.00		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	6/28/2024	SEMI 6.28.24 5N	64.47		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	6/29/2024	accrue 07.19 biweekly fy24	64.52		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	6/29/2024	BIWK 7.05.24 JA	135.04		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	6/29/2024	SEMI 7.15.24 5O	64.47		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,558.15		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,738.16		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,556.43		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,278.21		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	142.94		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	4/15/2024	INTERIM 4.15.24 ZW	0.94		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	135.53		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	4/22/2024	INTERIM 4.22.24 ZW	1.05		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	167.27		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	112.85		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	179.93		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	137.34		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	184.81		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	109.89		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	177.69		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	1,195.05		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	123.84		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	416983_fy 24 workers comp	(214.62)		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	431281 fy 24 workers comp	(227.00)		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	445312_fy 24 workers comp	(411.11)		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	446238 fy 24 workers comp	(260.77)		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	INTERIM 6.28.24 ZW	26.20		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	60.21		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	59.31		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	124.30		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	60.21		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	15.90		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	4/15/2024	INTERIM 4.15.24 ZW	0.11		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	15.29		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	4/22/2024	INTERIM 4.22.24 ZW	0.12		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	18.64		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.72		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	19.43		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	15.50		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	20.02		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.37		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	19.36		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	133.64		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	14.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	416983_fy 24 unemployment comp	(63.46)		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	431281 fy 24 unemployment comp	(67.11)		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	445312_fy 24 unemployment comp	(121.55)		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	446238 fy 24 unemployment comp	(77.10)		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	3.00		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.74		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	6.79		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	14.20		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	6.74		
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	4/11/2024		10,479.34	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	5/15/2024	Bus Maintenance - Electrical - 04/10/202	331.14	STUDENT TRANSPORTATION OF AMERICA	24008104
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	5/15/2024	Bus Maintenance - Exhaust, Brakes, Elect	510.48	STUDENT TRANSPORTATION OF AMERICA	24008104
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	5/15/2024	Bus Maintenance - Rear Tire - 03/21/2024	223.55	STUDENT TRANSPORTATION OF AMERICA	24008104
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	6/1/2024	Maintenance - 4/15/2024 - Inv #032624 KC	3,225.51	ZTRIP	24008193
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	6/3/2024	Vehicle Maintenance - Jumpstart - May 3,	67.50	STUDENT TRANSPORTATION OF AMERICA	24008505
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	6/3/2024	Vehicle Maintenance - Oil and Filter Cha	106.66	STUDENT TRANSPORTATION OF AMERICA	24008505
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	6/26/2024		5,133.41	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	4/1/2024	TBD	865.02	ALL COPY PRODUCTS, INC	24005440
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	4/1/2024	TBD	865.02	ALL COPY PRODUCTS, INC	24006336
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	4/30/2024	VEHICLE LEASE FOR APRIL 2024	4,229.87	ENTERPRISE FLEET MANAGEMENT	24007398
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	5/20/2024	VEHICLE LEASE FOR MAY 2024	2,463.25	ENTERPRISE FLEET MANAGEMENT	24008346
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	6/13/2024	TBD	865.02	ALL COPY PRODUCTS, INC	24008653
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	6/13/2024	TBD	865.02	ALL COPY PRODUCTS, INC	24008669
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	6/28/2024		2,236.25	ENTERPRISE FLEET MANAGEMENT	
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/2/2024	Woodland Shuttle - 02/26 to 02/29/24	11,638.00	KCTG-CAREY KC	24006471
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/3/2024	Regular Transportation - 17 Days - 5 Bus	13,182.71	ZTRIP	24006411
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/11/2024	Regular Cab Transportation	9,801.39	ZTRIP	24003315
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/11/2024	Woodland Shuttle - 01/08 to 01/11/24	5,819.00	KCTG-CAREY KC	24006600
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/11/2024	Woodland Shuttle - 02/01 to 02/09/24	20,366.50	KCTG-CAREY KC	24006600
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/11/2024	Woodland Shuttle - 03/04 to 03/08/24	14,547.50	KCTG-CAREY KC	24006600
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/1/2024	5 Buses, 15 Days, 218.34 Hours	7,925.75	ZTRIP	24007636
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/1/2024	5 Wheelchair Buses, 15 Days, 472.50 Hour	19,514.25	ZTRIP	24007636
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/1/2024	Additional November, 5 Buses, 10 Hours	363.00	ZTRIP	24007636
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/1/2024	Regular Cab Transportation	10,068.57	ZTRIP	24003315
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/1/2024	Regular District Wide Transportation	906.73	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/1/2024	Regular Transportation - FY24	369,985.73	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/1/2024	Woodland Shuttle - 03/11 to 03/15/24	14,547.50	KCTG-CAREY KC	24007626
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/1/2024	Woodland Shuttle - 03/18 to 03/22/24	14,018.50	KCTG-CAREY KC	24007626
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/1/2024	Woodland Shuttle - 04/01 to 04/04/24	11,638.00	KCTG-CAREY KC	24007626
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/1/2024	Woodland Shuttle - 04/08 to 04/12/24	14,547.50	KCTG-CAREY KC	24007626
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2024	Regular Transportation - FY24	602,726.84	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2024	Woodland Shuttle - 4/22 to 4/30/2024	19,837.50	KCTG-CAREY KC	24008181
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/20/2024	Regular Transportation - FY24	459,695.20	STUDENT TRANSPORTATION OF AMERICA	24003313

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10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2024	Regular Cab Transportation	12,861.41	ZTRIP	24003315
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2024	Shuttle Bus - Regular - April 2024 - Inv	15,892.50	ZTRIP	24008193
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2024	Shuttle Bus - Wheelchair - April 2024	30,056.08	ZTRIP	24008193
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/10/2024	Regular District Wide Transportation	685.50	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/10/2024	Regular Transportation - 5/28 to 5/30/24	1,071.21	EVERDRIVEN TECHNOLOGIES, LLC	24008682
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/10/2024	Regular Transportation - FY24	650,180.06	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/10/2024	Woodland Shuttle - 5/20 to 5/24/24	13,225.00	KCTG-CAREY KC	24008683
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/11/2024	Regular Transportation - 05/13 to 05/24/	721.00	EVERDRIVEN TECHNOLOGIES, LLC	24008626
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	Woodland Shuttle - May 1 - 10, 2024	23,276.00	KCTG-CAREY KC	24008668
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	Woodland Shuttle - May 13 - 17, 2024	14,547.50	KCTG-CAREY KC	24008668
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/28/2024	ZTRIP	(13,182.71)		
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058655_24003313_579513STUD	244,309.61		
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058663__581585ZTRIP	25,427.50		
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058750_25000221_581003KCTG	14,547.50		
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058818__581585ZTRIP	620.85		
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2024		88,719.48	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2024		44,429.03	ZTRIP	
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	4/11/2024	ESL Cab Transportation	11,621.14	ZTRIP	24003315
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	5/1/2024	ESL Cab Transportation	10,144.83	ZTRIP	24003315
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	6/1/2024	ESL Cab Transportation	23,437.07	ZTRIP	24003315
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	6/29/2024	AC00058663 581585ZTRIP	23,315.13		
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	6/29/2024	AC00058818__581585ZTRIP	2,015.09		
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - December 2023	3,847.00	CENTER SCHOOL DISTRICT 58	24007670
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - March 2024	37,735.05	INDEPENDENCE SCHOOL DISTRICT	24007720
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - November/December 2	1,292.70	CENTER SCHOOL DISTRICT 58	24007670
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - Parent Reimbursemen	808.05	INDEPENDENCE SCHOOL DISTRICT	24007720
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2024	MKV Transportation - 4/22 to 4/26/24	914.57	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24008184
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2024	MKV Transportation - 4/29 to 5/03/24	663.37	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24008184
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2024	MKV Transportation - February 2024	14,587.42	PARK HILL SCHOOL DISTRICT	24008212
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2024	MKV Transportation - January 2024	5,068.20	CENTER SCHOOL DISTRICT 58	24008199
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2024	MKV Transportation - March 2024	10,748.06	PARK HILL SCHOOL DISTRICT	24008212
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2024	MKV Transportation - April 2024	39,956.53	INDEPENDENCE SCHOOL DISTRICT	24008496
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2024	MKV Transportation - April 2024	1,803.06	RAYTOWN C 2 SCHOOL DISTRICT	24008561
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2024	MKV Transportation - May 13-17, 2024	817.96	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24008498
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2024	MKV Transportation - May 6-10, 2024	933.92	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24008498
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2024	MKV Transportation - Parent Reimbursemen	438.03	RAYTOWN C 2 SCHOOL DISTRICT	24008502
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/3/2024	MKV Transportation - April 2024	13,787.22	PARK HILL SCHOOL DISTRICT	24008501
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/3/2024	MKV Transportation - Blue Valley - April	18,036.00	ALL POINT TRANSPORTATION, LLC.	24008491
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/3/2024	MKV Transportation - March 2024	1,455.06	BELTON SCHOOL DISTRICT #124	24008533
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/3/2024	MKV Transportation - March 2024	5,508.40	CENTER SCHOOL DISTRICT 58	24008535
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/3/2024	MKV Transportation - November 2023	2,657.10	CENTER SCHOOL DISTRICT 58	24008535
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/10/2024	MKV Transportation - May 2024	10,995.20	PARK HILL SCHOOL DISTRICT	24008685
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/10/2024	MKV Transportation - May 2024	850.00	RAYMORE PECULIAR SCHOOL DISTRICT	24008680

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10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/10/2024	MKV Transportation - Raytown - May 16-31	4,394.62	ASSIST SERVICES, LLC	24008681
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/10/2024		780.59	BELTON SCHOOL DISTRICT #124	
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/10/2024		2,097.00	GRAIN VALLEY R 5 SCHOOL DISTRICT	
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/11/2024	MKV Transportation - April 2024	10,062.40	CENTER SCHOOL DISTRICT 58	24008624
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/11/2024	MKV Transportation - Raytown - 04/16 to	6,366.07	ASSIST SERVICES, LLC	24008623
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/11/2024	MKV Transportation - Raytown - 05/01 to	6,592.03	ASSIST SERVICES, LLC	24008623
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - 12/04 to 12/08/23	546.37	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24008627
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - 12/11 to 12/15/23	568.36	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24008627
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - 5/20 to 5/24/24	351.61	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24008627
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - 8/16 to 8/31/23	275.00	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24008627
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - 8/23 to 11/21/23 -	58.45	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24008627
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - April 15-19, 2024	7,339.75	HICKMAN MILLS CONS SCH DIST #1	24008667
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - April 22-26, 2024	7,903.55	HICKMAN MILLS CONS SCH DIST #1	24008667
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - April 8-12, 2024	7,174.05	HICKMAN MILLS CONS SCH DIST #1	24008667
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - Blue Springs - May	1,977.00	SAFE KEEPERS PLACE LLC	24008629
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - Blue Valley - May 2	15,111.00	ALL POINT TRANSPORTATION, LLC.	24008665
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - December 2023	17,464.06	UNIFIED SCHOOL DISTRICT 500	24008663
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - February 2024	29,124.18	UNIFIED SCHOOL DISTRICT 500	24008663
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - February 2024 - In	10,083.53	NORTH KANSAS CITY SCHOOLS	24008659
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - January 2024	21,408.97	UNIFIED SCHOOL DISTRICT 500	24008663
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - July 2023 - Inv #KC	200.29	NORTH KANSAS CITY SCHOOLS	24008659
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - March 2024	19,677.21	UNIFIED SCHOOL DISTRICT 500	24008663
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - March 2024 - Inv #K	873.05	NORTH KANSAS CITY SCHOOLS	24008659
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - May 2024 - Inv #KCP	8,257.63	NORTH KANSAS CITY SCHOOLS	24008659
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - November 2023 - Inv	67.92	NORTH KANSAS CITY SCHOOLS	24008659
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - October 2023 - Inv	203.75	NORTH KANSAS CITY SCHOOLS	24008659
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - Olathe - May 2024	3,983.50	ASSISTED STUDENT TRANSPORTATION, INC.	24008666
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/13/2024	MKV Transportation - Shawnee Mission - M	4,848.00	ASSISTED STUDENT TRANSPORTATION, INC.	24008666
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058779_25000274_502981RAYT	2,307.20		
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2024	AP00443069_25000625_527061INDE	1,352.40		
10.0324.2551.6361.01012.1.24	0324 - Transportation	Communication	6/10/2024		1,483.77	SOLI & SOLI INCORPORATED	
10.0324.2551.6363.01012.1.24	0324 - Transportation	Printing and Binding	6/10/2024		1,053.00	SOLI & SOLI INCORPORATED	
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	5/1/2024	School Traffic Control Services - August	39,931.45	ALL CITY MANAGEMENT SERVICES INC.	24002212
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	5/15/2024	School Traffic Control Services - August	15,064.50	ALL CITY MANAGEMENT SERVICES INC.	24002212
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	6/10/2024	School Traffic Control Services - August	11,728.10	ALL CITY MANAGEMENT SERVICES INC.	24002212
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	6/11/2024	School Traffic Control Services - August	16,709.62	ALL CITY MANAGEMENT SERVICES INC.	24002212
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	6/26/2024	School Traffic Control Services - August	2,783.19	ALL CITY MANAGEMENT SERVICES INC.	24002212
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	6/29/2024	AC00058587 24002212 535731ALL	3,135.16		
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Allsop(R) Memory Foam Mouse Pad, 0.25H x	14.64	ODP BUSINESS SOLUTIONS, LLC	24006607
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Allsop(R) Mouse Pad, 8.5 x 8, DArgent Be	4.83	ODP BUSINESS SOLUTIONS, LLC	24006607
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	BIC Wite-Out Correction Tape, Pack Of 4	5.29	ODP BUSINESS SOLUTIONS, LLC	24006607
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Bostitch Office No-Jam Premium Desktop S	9.98	ODP BUSINESS SOLUTIONS, LLC	24006607
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Dixie(R) PerfecTouch by GP PRO Hot Cups,	11.72	ODP BUSINESS SOLUTIONS, LLC	24006518

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10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Dixie(R) PerfecTouch Hot Cup Lids, For 1	5.52	ODP BUSINESS SOLUTIONS, LLC	24006518
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Dixie(R) Ultra Paper Plates, 10-1/8, Pat	21.99	ODP BUSINESS SOLUTIONS, LLC	24006518
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Dixie(R) Ultra(R) Heavyweight Paper Bowl	14.97	ODP BUSINESS SOLUTIONS, LLC	24006518
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Febreze(R) AIR Freshener, Gain Moonlight	15.08	ODP BUSINESS SOLUTIONS, LLC	24006518
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Highmark(R) ECO Napkins, 11-1/2 x 12-1/2	3.99	ODP BUSINESS SOLUTIONS, LLC	24006518
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Highmark(R) Heavy-Duty Plastic Cutlery,	10.99	ODP BUSINESS SOLUTIONS, LLC	24006518
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Highmark(R) Insulated Hot Coffee Cups, 1	4.99	ODP BUSINESS SOLUTIONS, LLC	24006518
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Kleenex(R) Trusted Care 2-Ply Facial Tis	32.36	ODP BUSINESS SOLUTIONS, LLC	24006518
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Lysol Disinfectant Spray, Crisp Linen Sc	79.58	ODP BUSINESS SOLUTIONS, LLC	24006518
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	O-Cedar PowerCorner Pet Pro Broom - Red,	16.09	ODP BUSINESS SOLUTIONS, LLC	24006518
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Office Depot(R) Brand Scissors, 8, Strai	2.07	ODP BUSINESS SOLUTIONS, LLC	24006607
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	5/1/2024	Office Depot(R) Brand Standard Staples,	4.22	ODP BUSINESS SOLUTIONS, LLC	24006607
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	6/13/2024		137.70	ODP BUSINESS SOLUTIONS, LLC	
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	4/3/2024	Fuel - February 2024	3,308.05	ZTRIP	24006411
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	5/1/2024	Fuel	2,704.12	ZTRIP	24007636
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	5/1/2024	Gasohol 87 Octane Unleaded	9,700.50	MAHER OIL COMPANY	24007236
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	5/1/2024	Gasohol 87 Octane Unleaded - 4/15/24	2,443.45	MAHER OIL COMPANY	24007674
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	5/1/2024	Gasohol 87 Octane Unleaded - 4/18/24	2,105.93	MAHER OIL COMPANY	24007674
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	5/1/2024	Gasohol 87 Octane Unleaded - 4/24/24	1,536.82	MAHER OIL COMPANY	24007674
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	5/1/2024	Propane LPG Fuel Supply - July 1, 2023 t	143,586.56	FERRELLGAS LP	24002223
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	5/15/2024	Gasohol 87 Octane Unleaded - 4/29/2024	2,608.05	MAHER OIL COMPANY	24008186
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	5/15/2024	Gasohol 87 Octane Unleaded - 5/04/2024	2,795.46	MAHER OIL COMPANY	24008186
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	6/1/2024	Fuel - April 2024	3,934.45	ZTRIP	24008193
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	6/10/2024	Gasohol 87 Octane Unleaded - 05/30/2024	2,869.87	MAHER OIL COMPANY	24008684
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	6/10/2024	Gasohol 87 Octane Unleaded - 06/12/2024	2,586.93	MAHER OIL COMPANY	24008684
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	6/11/2024	Propane LPG Fuel Supply - July 1, 2023 t	63,006.24	FERRELLGAS LP	24002223
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	6/13/2024	Gasohol 87 Octane Unleaded - May 15, 202	2,622.15	MAHER OIL COMPANY	24008628
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	6/13/2024	Gasohol 87 Octane Unleaded - May 20, 202	1,799.92	MAHER OIL COMPANY	24008628
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	6/26/2024		2,344.62	MAHER OIL COMPANY	
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	6/28/2024	ZTRIP	(3,308.05)		
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	6/29/2024	AC00058464_24002223_520205FERR	60.00		
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	6/29/2024	AC00058611_24002223_520205FERR	30,974.24		
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	6/29/2024	AC00058663__581585ZTRIP	4,205.16		
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	6/29/2024	AP00442928__501326MAHER OIL CO	2,537.58		
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	6/29/2024		830.87	ZTRIP	
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	23,117.53		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	26,303.11		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	25,840.23		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	25,485.77		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	25,500.76		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	20,785.35		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	9,691.58		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	20,745.00		

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10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	68.30		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	147.31		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	1,154.36		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	2,489.40		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	4/12/2024	BIWK 4.12.24 IU	1,429.08		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	4/26/2024	BIWK 4.26.24 IV	1,626.57		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	5/10/2024	BIWK 5.10.24 IW	1,597.89		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	5/24/2024	BIWK 5.24.24 IX	1,575.90		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	6/7/2024	BIWK 6.7.24 IY	1,576.83		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	6/21/2024	BIWK 6.21.24 IZ	1,284.48		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	6/29/2024	accrue 07.19 biweekly fy24	598.77		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	6/29/2024	BIWK 7.05.24 JA	1,281.98		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	4/12/2024	BIWK 4.12.24 IU	334.21		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	4/26/2024	BIWK 4.26.24 IV	380.41		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	5/10/2024	BIWK 5.10.24 IW	373.68		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	5/24/2024	BIWK 5.24.24 IX	368.56		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	6/7/2024	BIWK 6.7.24 IY	368.78		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	6/21/2024	BIWK 6.21.24 IZ	300.41		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	6/29/2024	accrue 07.19 biweekly fy24	140.05		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	6/29/2024	BIWK 7.05.24 JA	299.83		
10.0324.2552.6241.01012.1.24	0324 - Transportation	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	6,761.52		
10.0324.2552.6241.01012.1.24	0324 - Transportation	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(3,279.96)		
10.0324.2552.6241.01012.1.24	0324 - Transportation	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3,481.56		
10.0324.2552.6241.01012.1.24	0324 - Transportation	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	6,559.88		
10.0324.2552.6241.01012.1.24	0324 - Transportation	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	6,761.56		
10.0324.2552.6241.01012.1.24	0324 - Transportation	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.04)		
10.0324.2552.6241.01012.1.24	0324 - Transportation	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	3,380.76		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	302.84		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	344.56		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	338.52		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	333.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	334.06		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	272.27		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	448958_fy 24 workers comp	(193.53)		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	448966 fy 24 workers comp	(192.12)		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	449539_fy 24 workers comp	(205.29)		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	449709 fy 24 workers comp	(187.24)		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	449830_fy 24 workers comp	(184.19)		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	449849 fy 24 workers comp	(183.95)		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	449857_fy 24 workers comp	(218.13)		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	450456_fy 24 workers comp	(201.13)		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	450600_fy 24 workers comp	(218.76)		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/28/2024	450626_fy 24 workers comp	(214.29)		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	126.95		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	271.74		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	34.67		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	39.45		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	38.76		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	38.23		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	38.26		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	31.18		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	448958 fy 24 unemployment comp	(57.22)		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	448966_fy 24 unemployment comp	(56.80)		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	449539 fy 24 unemployment comp	(60.70)		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	449709_fy 24 unemployment comp	(55.36)		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	449830 fy 24 unemployment comp	(54.46)		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	449849_fy 24 unemployment comp	(54.39)		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	449857 fy 24 unemployment comp	(64.49)		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	450456_fy 24 unemployment comp	(59.47)		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	450600_fy 24 unemployment comp	(64.68)		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/28/2024	450626_fy 24 unemployment comp	(63.36)		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	14.54		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	31.12		
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	4/3/2024	Wheelchair Transportation - 18 Days - 5	24,501.23	ZTRIP	24006411
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	4/11/2024	Special Ed Cab Transportation	27,655.76	ZTRIP	24003315
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	5/1/2024	Special Ed Cab Transportation	26,078.70	ZTRIP	24003315
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	5/1/2024	Special Ed Transportation	248,693.37	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	5/1/2024	Special Ed Transportation - FY24	205,010.94	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	5/15/2024	Special Ed Transportation - FY24	208,142.44	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	5/20/2024	Special Ed Transportation - FY24	171,639.59	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/1/2024	Special Ed Cab Transportation	35,682.72	ZTRIP	24003315
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/10/2024	Spec Ed Transportation - 5/28 to 5/30/24	7,810.24	EVERDRIVEN TECHNOLOGIES, LLC	24008682
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/10/2024	Spec Ed Transportation - 6/3 to 6/7/24	8,308.76	EVERDRIVEN TECHNOLOGIES, LLC	24008682
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/10/2024	Special Ed Transportation	86,089.47	EVERDRIVEN TECHNOLOGIES, LLC	24000850

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/10/2024	Special Ed Transportation - FY24	221,480.75	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/11/2024	Special Ed Transportation - 05/13 to 05/	81,698.07	EVERDRIVEN TECHNOLOGIES, LLC	24008626
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/26/2024		16,900.21	EVERDRIVEN TECHNOLOGIES, LLC	
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/28/2024	ZTRIP	(24,501.23)		
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2024	AC00058610__580295EVERDRIVEN T	32,877.33		
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2024	AC00058655 24003313 579513STUD	125,382.45		
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2024	AC00058663__581585ZTRIP	56,945.42		
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2024	AC00058818 581585ZTRIP	9,559.23		
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	4/23/2024	FUEL PURCHASES FOR MARCH 2024	139.45	WRIGHT EXPRESS FINANCIAL CORPORATION	24007335
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	6/3/2024		74.64	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	6/29/2024	AC00058817__535028WRIGHT EXPRE	168.29		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	10,184.80		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	10,184.80		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	10,184.80		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	10,184.80		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	10,184.80		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	10,184.80		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	5,092.40		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	10,184.80		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	5,067.52		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	10,131.28		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	307272_fy24 vac pay reclass	33.25		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,304.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,608.00		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	11,844.00		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	11,844.00		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	12,852.40		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	13,860.80		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	13,860.80		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	13,860.80		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	6,320.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	12,349.75		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	10,280.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	10,280.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	10,280.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	10,280.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	10,280.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	10,280.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	21168 fy24 vac pay reclass	1,223.49		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	5,140.40		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	10,280.80		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	11,116.25		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	9,372.84		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	11,439.01		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	10,860.13		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	10,368.77		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	11,096.60		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	5,550.24		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	11,552.64		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	24,576.56		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	24,514.02		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	26,820.00		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	26,820.00		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	24,322.40		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	24,326.40		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	11111_fy24 vac pay reclass	647.70		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	202593_fy24 vac pay reclass	1,684.50		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	25923_fy24 vac pay reclass	1,234.24		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	305234_fy24 vac pay reclass	1,619.25		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	323580_fy24 vac pay reclass	1,619.25		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	64514 fy24 vac pay reclass	1,035.20		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	12,093.08		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	24,326.40		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	17,824.20		
10.0330.2542.6168.02068.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	152.82		
10.0330.2542.6168.02074.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	119.81		
10.0330.2542.6168.02074.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	146.70		
10.0330.2542.6168.02074.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	52.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	117.96		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	81.60		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	196.16		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	626.08		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	151.03		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	6/29/2024	INTERIM 7.05.24 ZW	223.76		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	50.69		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	101.37		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	41.89		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	83.74		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	24.52		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	49.03		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	112.67		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	112.67		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	119.83		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	126.99		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	126.99		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	126.99		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	52.02		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	98.58		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	162.76		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	81.38		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	162.76		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	155.38		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	123.25		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	162.90		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	150.57		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	144.21		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	160.88		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	77.82		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	165.80		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	303.24		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	302.79		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	319.08		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	319.08		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	301.39		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	301.46		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	149.42		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	301.46		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	335.10		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	611.09		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,222.18		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	608.10		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,215.75		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	312.96		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	156.48		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	312.96		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,421.28		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,421.28		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,542.29		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,663.30		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,663.30		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,663.30		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	758.41		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,481.98		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	616.85		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,233.70		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,333.96		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,124.74		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,372.69		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,303.22		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,244.25		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,331.60		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	666.03		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,386.32		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	2,949.21		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	2,941.70		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	3,218.42		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	3,218.42		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	2,918.71		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	2,919.19		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	2,138.85		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	1,451.18		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	2,919.19		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	2,138.90		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	4/12/2024	BIWK 4.12.24 IU	597.05		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	4/26/2024	BIWK 4.26.24 IV	597.05		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	5/10/2024	BIWK 5.10.24 IW	597.05		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	5/24/2024	BIWK 5.24.24 IX	606.53		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	6/7/2024	BIWK 6.7.24 IY	597.05		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	6/21/2024	BIWK 6.21.24 IZ	597.05		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	accrue 07.19 biweekly fy24	298.53		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	BIWK 7.05.24 JA	597.05		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	4/12/2024	BIWK 4.12.24 IU	631.58		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	4/26/2024	BIWK 4.26.24 IV	631.58		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	5/10/2024	BIWK 5.10.24 IW	631.58		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	5/24/2024	BIWK 5.24.24 IX	631.58		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	6/7/2024	BIWK 6.7.24 IY	631.58		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	6/21/2024	BIWK 6.21.24 IZ	631.58		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	accrue 07.19 biweekly fy24	313.71		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	BIWK 7.05.24 JA	627.18		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	4/12/2024	BIWK 4.12.24 IU	141.07		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	4/26/2024	BIWK 4.26.24 IV	141.07		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	5/10/2024	BIWK 5.10.24 IW	141.07		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	5/24/2024	BIWK 5.24.24 IX	141.07		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	6/7/2024	BIWK 6.7.24 IY	141.07		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	6/21/2024	BIWK 6.21.24 IZ	141.07		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	307272_fy24 vac pay reclass	2.06		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	accrue 07.19 biweekly fy24	70.54		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	BIWK 7.05.24 JA	141.07		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	4/12/2024	BIWK 4.12.24 IU	702.41		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	4/26/2024	BIWK 4.26.24 IV	702.41		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	5/10/2024	BIWK 5.10.24 IW	764.93		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	5/24/2024	BIWK 5.24.24 IX	827.45		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	6/7/2024	BIWK 6.7.24 IY	827.45		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	6/21/2024	BIWK 6.21.24 IZ	827.45		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	accrue 07.19 biweekly fy24	375.88		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	BIWK 7.05.24 JA	733.77		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	4/12/2024	BIWK 4.12.24 IU	627.62		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	4/26/2024	BIWK 4.26.24 IV	635.05		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	5/10/2024	BIWK 5.10.24 IW	627.62		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	5/24/2024	BIWK 5.24.24 IX	629.55		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	6/7/2024	BIWK 6.7.24 IY	636.92		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	6/21/2024	BIWK 6.21.24 IZ	631.10		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	21168_fy24 vac pay reclass	75.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	accrue 07.19 biweekly fy24	313.91		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	BIWK 7.05.24 JA	627.82		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	4/12/2024	BIWK 4.12.24 IU	638.28		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	4/26/2024	BIWK 4.26.24 IV	541.93		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	5/10/2024	BIWK 5.10.24 IW	646.56		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	5/24/2024	BIWK 5.24.24 IX	622.40		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	6/7/2024	BIWK 6.7.24 IY	591.94		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	6/21/2024	BIWK 6.21.24 IZ	637.07		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	accrue 07.19 biweekly fy24	318.66		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	BIWK 7.05.24 JA	665.34		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	4/12/2024	BIWK 4.12.24 IU	1,499.14		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	4/15/2024	SEMI 4.15.24 5I	1,052.22		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	4/26/2024	BIWK 4.26.24 IV	1,502.58		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	4/30/2024	SEMI 4.30.24 5J	1,052.23		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	5/10/2024	BIWK 5.10.24 IW	1,638.23		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	5/15/2024	SEMI 5.15.24 5K	1,052.22		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	5/24/2024	BIWK 5.24.24 IX	1,643.29		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	5/31/2024	SEMI 5.31.24 5L	1,052.22		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	6/7/2024	BIWK 6.7.24 IY	1,495.55		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	6/14/2024	SEMI 6.14.24 5M	1,052.22		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	6/21/2024	BIWK 6.21.24 IZ	1,519.23		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	6/28/2024	SEMI 6.28.24 5N	1,052.22		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	11111 fy24 vac pay reclass	40.16		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	202593_fy24 vac pay reclass	104.44		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	25923 fy24 vac pay reclass	76.52		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	305234_fy24 vac pay reclass	100.39		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	323580 fy24 vac pay reclass	100.39		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	64514_fy24 vac pay reclass	64.18		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	accrue 07.19 biweekly fy24	737.47		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	BIWK 7.05.24 JA	1,493.00		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	INTERIM 7.05.24 ZW	13.87		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	6/29/2024	SEMI 7.15.24 5O	1,052.24		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	4/12/2024	BIWK 4.12.24 IU	139.63		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	4/26/2024	BIWK 4.26.24 IV	139.63		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	5/10/2024	BIWK 5.10.24 IW	139.63		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	5/24/2024	BIWK 5.24.24 IX	141.85		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	6/7/2024	BIWK 6.7.24 IY	139.63		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	6/21/2024	BIWK 6.21.24 IZ	139.63		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	accrue 07.19 biweekly fy24	69.82		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	BIWK 7.05.24 JA	139.63		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	4/12/2024	BIWK 4.12.24 IU	147.71		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	4/26/2024	BIWK 4.26.24 IV	147.71		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	5/10/2024	BIWK 5.10.24 IW	147.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	5/24/2024	BIWK 5.24.24 IX	147.71		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	6/7/2024	BIWK 6.7.24 IY	147.71		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	6/21/2024	BIWK 6.21.24 IZ	147.71		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	accrue 07.19 biweekly fy24	73.37		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	BIWK 7.05.24 JA	146.68		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	4/12/2024	BIWK 4.12.24 IU	32.99		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	4/26/2024	BIWK 4.26.24 IV	32.99		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	5/10/2024	BIWK 5.10.24 IW	32.99		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	5/24/2024	BIWK 5.24.24 IX	32.99		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	6/7/2024	BIWK 6.7.24 IY	32.99		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	6/21/2024	BIWK 6.21.24 IZ	32.99		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	307272_fy24 vac pay reclass	0.48		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	accrue 07.19 biweekly fy24	16.50		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	BIWK 7.05.24 JA	32.99		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	4/12/2024	BIWK 4.12.24 IU	164.29		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	4/26/2024	BIWK 4.26.24 IV	164.29		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	5/10/2024	BIWK 5.10.24 IW	178.91		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	5/24/2024	BIWK 5.24.24 IX	193.53		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	6/7/2024	BIWK 6.7.24 IY	193.53		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	6/21/2024	BIWK 6.21.24 IZ	193.53		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	accrue 07.19 biweekly fy24	87.91		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	BIWK 7.05.24 JA	171.62		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	4/12/2024	BIWK 4.12.24 IU	146.78		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	4/26/2024	BIWK 4.26.24 IV	148.52		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	5/10/2024	BIWK 5.10.24 IW	146.78		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	5/24/2024	BIWK 5.24.24 IX	147.24		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	6/7/2024	BIWK 6.7.24 IY	148.96		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	6/21/2024	BIWK 6.21.24 IZ	147.60		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	21168_fy24 vac pay reclass	17.74		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	accrue 07.19 biweekly fy24	73.42		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	BIWK 7.05.24 JA	146.83		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	4/12/2024	BIWK 4.12.24 IU	149.28		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	4/26/2024	BIWK 4.26.24 IV	126.75		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	5/10/2024	BIWK 5.10.24 IW	151.21		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	5/24/2024	BIWK 5.24.24 IX	145.56		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	6/7/2024	BIWK 6.7.24 IY	138.44		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	6/21/2024	BIWK 6.21.24 IZ	149.00		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	accrue 07.19 biweekly fy24	74.52		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	BIWK 7.05.24 JA	155.60		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	4/12/2024	BIWK 4.12.24 IU	350.63		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	4/15/2024	SEMI 4.15.24 5I	246.09		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	4/26/2024	BIWK 4.26.24 IV	351.42		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	4/30/2024	SEMI 4.30.24 5J	246.09		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	5/10/2024	BIWK 5.10.24 IW	383.15		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	5/15/2024	SEMI 5.15.24 5K	246.09		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	5/24/2024	BIWK 5.24.24 IX	384.33		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	5/31/2024	SEMI 5.31.24 5L	246.09		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	6/7/2024	BIWK 6.7.24 IY	349.78		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	6/14/2024	SEMI 6.14.24 5M	246.09		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	6/21/2024	BIWK 6.21.24 IZ	355.32		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	6/28/2024	SEMI 6.28.24 5N	246.09		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	11111_fy24 vac pay reclass	9.39		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	202593_fy24 vac pay reclass	24.43		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	25923_fy24 vac pay reclass	17.90		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	305234_fy24 vac pay reclass	23.48		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	323580_fy24 vac pay reclass	23.48		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	64514_fy24 vac pay reclass	15.01		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	accrue 07.19 biweekly fy24	172.48		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	BIWK 7.05.24 JA	349.19		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	INTERIM 7.05.24 ZW	3.24		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	6/29/2024	SEMI 7.15.24 5O	246.09		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,513.83		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(774.99)		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,693.84		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,504.96		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,693.85		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	864.98		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,256.92		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,513.83		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(1,594.98)		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	873.85		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,324.94		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,513.85		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	44.98		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,256.92		
10.0330.2542.6241.02071.1.24	0330 - Maintenance Services District A	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.0330.2542.6241.02071.1.24	0330 - Maintenance Services District A	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.0330.2542.6241.02071.1.24	0330 - Maintenance Services District A	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.0330.2542.6241.02071.1.24	0330 - Maintenance Services District A	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.0330.2542.6241.02072.1.24	0330 - Maintenance Services District A	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3,379.98		
10.0330.2542.6241.02072.1.24	0330 - Maintenance Services District A	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(2,459.97)		
10.0330.2542.6241.02072.1.24	0330 - Maintenance Services District A	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	920.01		
10.0330.2542.6241.02072.1.24	0330 - Maintenance Services District A	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	4,919.91		
10.0330.2542.6241.02072.1.24	0330 - Maintenance Services District A	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3,385.26		
10.0330.2542.6241.02072.1.24	0330 - Maintenance Services District A	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.03)		
10.0330.2542.6241.02072.1.24	0330 - Maintenance Services District A	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,691.75		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,467.76		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	90.00		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2,467.76		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	90.00		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,467.76		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	90.00		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,233.88		
10.0330.2542.6241.02075.1.24	0330 - Maintenance Services District A	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	4,258.85		
10.0330.2542.6241.02075.1.24	0330 - Maintenance Services District A	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0330.2542.6241.02075.1.24	0330 - Maintenance Services District A	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3,438.86		
10.0330.2542.6241.02075.1.24	0330 - Maintenance Services District A	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,279.95		
10.0330.2542.6241.02075.1.24	0330 - Maintenance Services District A	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,618.88		
10.0330.2542.6241.02075.1.24	0330 - Maintenance Services District A	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,639.97		
10.0330.2542.6241.02075.1.24	0330 - Maintenance Services District A	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	2,129.43		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	8,433.50		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	4,167.42		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(4,829.94)		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,549.98)		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3,513.56		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,527.44		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	14,991.06		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	2,549.97		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	7,610.05		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,987.41		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	909.93		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(729.99)		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	4,214.99		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	133.42		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	133.42		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	133.42		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	135.42		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	133.42		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	133.42		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	098095_fy 24 workers comp	(222.19)		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	401730_fy 24 workers comp	(231.21)		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	415839 fy 24 workers comp	(243.02)		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	424463_fy 24 workers comp	(214.61)		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	66.71		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	133.42		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	133.64		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	323555_fy 24 workers comp	(229.85)		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	335396 fy 24 workers comp	(229.85)		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	430439_fy 24 workers comp	(228.70)		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	435864 fy 24 workers comp	(222.07)		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	66.38		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	132.71		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	307272_fy 24 workers comp	(233.28)		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	307272_fy24 vac pay reclass	0.44		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	17.08		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	34.16		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	155.14		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	155.14		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	168.35		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	181.56		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	181.56		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	181.56		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	323571 fy 24 workers comp	(173.34)		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	338520_fy 24 workers comp	(211.96)		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	434647 fy 24 workers comp	(224.20)		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	437999_fy 24 workers comp	(204.73)		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	457698_fy 24 workers comp	(200.15)		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	460591_fy 24 workers comp	(180.40)		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	82.79		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	161.77		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	134.66		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	136.23		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	134.66		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	134.66		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	136.59		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	135.36		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	021168_fy 24 workers comp	(219.76)		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	307862 fy 24 workers comp	(233.28)		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	322712_fy 24 workers comp	(233.28)		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	335126 fy 24 workers comp	(233.28)		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	21168_fy24 vac pay reclass	16.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	67.33		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	134.66		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	145.61		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	122.77		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	149.83		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	142.25		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	135.82		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	145.36		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	238641_fy 24 workers comp	(169.10)		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	307889_fy 24 workers comp	(200.15)		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	335134_fy 24 workers comp	(233.28)		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	425869_fy 24 workers comp	(190.06)		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	438340_fy 24 workers comp	(191.88)		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	72.71		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	151.33		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	321.95		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	233.50		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	322.67		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	233.50		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	351.33		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	233.50		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	356.87		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	233.50		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	322.76		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	233.50		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	329.26		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	011111 fy 24 workers comp	(313.80)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	024205_fy 24 workers comp	(201.51)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	025923_fy 24 workers comp	(221.69)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	064514_fy 24 workers comp	(185.20)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	189392_fy 24 workers comp	(190.66)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	202593_fy 24 workers comp	(326.47)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	305234_fy 24 workers comp	(313.80)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	313550_fy 24 workers comp	(326.47)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	318166_fy 24 workers comp	(185.20)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	323580 fy 24 workers comp	(313.80)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	402591_fy 24 workers comp	(201.51)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	407437 fy 24 workers comp	(201.51)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	417815_fy 24 workers comp	(194.64)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	424382 fy 24 workers comp	(221.69)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	425818_fy 24 workers comp	(185.20)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	431265 fy 24 workers comp	(187.06)		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	233.50		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	11111_fy24 vac pay reclass	8.48		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	202593 fy24 vac pay reclass	22.07		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	25923_fy24 vac pay reclass	16.17		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	305234 fy24 vac pay reclass	21.21		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	323580_fy24 vac pay reclass	21.21		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	64514 fy24 vac pay reclass	13.56		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	158.42		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	320.65		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	INTERIM 7.05.24 ZW	2.93		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	236.97		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	15.10		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	15.10		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	15.10		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	15.32		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	15.10		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	15.10		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	098095_fy 24 unemployment comp	(65.69)		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	401730_fy 24 unemployment comp	(68.36)		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	415839 fy 24 unemployment comp	(71.85)		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	424463_fy 24 unemployment comp	(63.45)		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	7.55		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	15.10		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	323555_fy 24 unemployment comp	(67.96)		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	335396_fy 24 unemployment comp	(67.96)		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	430439_fy 24 unemployment comp	(67.62)		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	435864_fy 24 unemployment comp	(65.66)		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	7.60		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	15.19		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	307272_fy 24 unemployment comp	(68.97)		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	307272 fy24 vac pay reclass	0.05		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.96		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.91		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	17.65		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	17.65		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	19.16		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	20.68		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	20.68		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	20.68		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	323571 fy 24 unemployment comp	(51.25)		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	338520_fy 24 unemployment comp	(62.67)		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	434647_fy 24 unemployment comp	(66.29)		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	437999_fy 24 unemployment comp	(60.53)		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	457698_fy 24 unemployment comp	(59.18)		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	460591_fy 24 unemployment comp	(53.34)		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	9.43		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	18.42		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	15.29		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	15.47		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	15.29		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	15.29		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	15.51		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	15.37		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	021168_fy 24 unemployment comp	(64.97)		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	307862 fy 24 unemployment comp	(68.97)		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	322712_fy 24 unemployment comp	(68.97)		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	335126 fy 24 unemployment comp	(68.97)		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	21168_fy24 vac pay reclass	1.84		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	7.65		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	15.29		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	16.61		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	14.06		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	17.01		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	16.22		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	15.49		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	16.57		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	238641_fy 24 unemployment comp	(50.00)		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	307889 fy 24 unemployment comp	(59.18)		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	335134_fy 24 unemployment comp	(68.97)		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	425869 fy 24 unemployment comp	(56.19)		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	438340_fy 24 unemployment comp	(56.73)		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	8.29		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	17.26		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	36.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	26.59		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	36.66		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	26.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	39.95		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	26.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	40.08		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	26.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	36.49		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	26.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	37.07		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	011111_fy 24 unemployment comp	(92.70)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	024205_fy 24 unemployment comp	(59.58)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	025923_fy 24 unemployment comp	(65.55)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	064514_fy 24 unemployment comp	(54.76)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	189392_fy 24 unemployment comp	(56.37)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	202593_fy 24 unemployment comp	(96.53)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	305234_fy 24 unemployment comp	(92.78)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	313550_fy 24 unemployment comp	(96.53)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	318166_fy 24 unemployment comp	(54.76)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	323580 fy 24 unemployment comp	(92.78)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	402591_fy 24 unemployment comp	(59.58)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	407437 fy 24 unemployment comp	(59.58)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	417815_fy 24 unemployment comp	(57.55)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	424382 fy 24 unemployment comp	(65.55)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	425818_fy 24 unemployment comp	(54.76)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	431265 fy 24 unemployment comp	(55.31)		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	26.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	11111 fy24 vac pay reclass	0.97		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	202593_fy24 vac pay reclass	2.53		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	25923_fy24 vac pay reclass	1.85		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	305234_fy24 vac pay reclass	2.43		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	323580_fy24 vac pay reclass	2.43		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	64514_fy24 vac pay reclass	1.55		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	18.00		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	36.43		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	INTERIM 7.05.24 ZW	0.34		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	26.59		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2024	BELIMO VALVE AND ACTUATOR FOR MANUAL TEC	618.30	DESIGN MECHANICAL INC	24006339
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2024	CHILLER 2 REPAIRS AT LINCOLN PREP INVOIC	2,880.00	TRANE PARTS CENTER OF KC	24006348
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2024	FIELD SOFTWARE DIAGNOSTICS	100.00	DESIGN MECHANICAL INC	24006339
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2024	FITTINGS	43.33	DESIGN MECHANICAL INC	24006339
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	2,472.00	ACS BUILDING SERVICES INC	24000200
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	352.25	THE FAGAN COMPANY	24000245
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2024	LABOR HOURS	3,200.00	DESIGN MECHANICAL INC	24006339

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2024	MOTOR 3.0/2.0 HP INVOICE 16089593	1,295.46	TRANE PARTS CENTER OF KC	24006348
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2024	SERVICE CALL FOR KITCHEN REPAIRS TO FREE	352.50	QUALITY MECHANICAL	24006288
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2024	TRUCK CHARGE	75.00	DESIGN MECHANICAL INC	24006339
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	REPAIR AO SMITH WATER HEATERS AT BORDER	1,511.40	STANGER INDUSTRIES INC	24006620
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/3/2024	CONTROLS DISTRICTWIDE SERVICES FY24	860.00	CONTROL SERVICE COMPANY INC	24000830
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	CHECKED POWER AT SUB PANEL ON THE SKID O	912.50	DAIKIN TMI LLC	24006726
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	CHECK OUT BOILER CONTROLS AT GARFIELD IN	1,160.00	DESIGN MECHANICAL INC	24006933
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	CLEANED OUT TUBE AND INSERT IN BLOWER CO	525.00	DAIKIN TMI LLC	24006726
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	CONTROLS DISTRICTWIDE SERVICES FY24	202.50	CONTROL SERVICE COMPANY INC	24000830
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	FOUND BAD RETURN AIR THERMISTOR FOR FCU	10,361.00	DAIKIN TMI LLC	24006726
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	FOUND SYSTEMS TO BE LOW ON REFRIGERANT A	12,200.64	DAIKIN TMI LLC	24006726
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	5,095.99	THE FAGAN COMPANY	24000245
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	SET UP ISSUES WITH CONTROLS AT FAXON INV	1,067.50	DAIKIN TMI LLC	24006726
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	TESTED FAN FCB AND FOUND NO ISSUES AT HA	680.00	DAIKIN TMI LLC	24006726
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	BOILER WILL NOT GO INTO HIGH FIRE AT LIN	368.32	LIPPERT MECHANICAL SERVICE CORP.	24007314
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	BURNER GASKET REPLACEMENT AT MANUAL TECH	8,041.55	LIPPERT MECHANICAL SERVICE CORP.	24007314
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	CONTROLS DISTRICTWIDE SERVICES FY24	1,096.16	CONTROL SERVICE COMPANY INC	24000830
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	GLYCOL TANK REPAIR AT NORTHEAST MIDDLE S	29,381.42	LIPPERT MECHANICAL SERVICE CORP.	24007316
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	HVAC MAINTENANCE AND REPAIR SERVICE INVO	(5,180.50)	TRANE PARTS CENTER OF KC	24005736
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	759.00	ACS BUILDING SERVICES INC	24000200
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	2,003.53	THE FAGAN COMPANY	24000245
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	HVAC REPAIR INVOICES	17,349.15	STANGER INDUSTRIES INC	24007772
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	HVAC REPAIR SERVICE INVOICES	13,322.71	LIPPERT MECHANICAL SERVICE CORP.	24007764
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	MASTER CHILLER SUT DOWN INSPECTION AT NO	774.93	LIPPERT MECHANICAL SERVICE CORP.	24007314
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	REPAIRS TO RTU 34 AT BOE INVOICE 3144163	991.00	TRANE PARTS CENTER OF KC	24007333
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	REPAIR SUPPLY FAN AT NORTHEAST HS INVOIC	3,847.00	TRANE PARTS CENTER OF KC	24007333
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	REPAIR TO RTU CAFETERIA AT BOE INVOICE 3	3,121.49	TRANE PARTS CENTER OF KC	24007333
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	REPAIR TO SUPPLY FAN AT TRAILWOODS INVOI	438.00	TRANE PARTS CENTER OF KC	24007333
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	SERVICE CALL AT GYM AREA AT 55 DEGREES A	1,813.68	LIPPERT MECHANICAL SERVICE CORP.	24007314
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	SERVICE CALL RESET AHU'S AS NEEDED AFTER	729.39	LIPPERT MECHANICAL SERVICE CORP.	24007314
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	WINTER COMBUSTION CHECK ON BOILER #2 AT	680.72	LIPPERT MECHANICAL SERVICE CORP.	24007314
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/17/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	2,512.50	ACS BUILDING SERVICES INC	24000200
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	3,596.56	THE FAGAN COMPANY	24000245
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	HVAC REPAIR INVOICES	95,764.73	LIPPERT MECHANICAL SERVICE CORP.	24007963
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	HVAC REPAIR INVOICES	252,356.25	STANGER INDUSTRIES INC	24007875
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	HVAC REPAIR SERVICE INVOICES	11,753.49	LIPPERT MECHANICAL SERVICE CORP.	24007764
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	REPAIR COOLING ISSUES AT BANNEKER INVOIC	9,559.42	STANGER INDUSTRIES INC	24007967
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	REPAIR COOLING ISSUES AT EAST HS INVOICE	540.00	TRANE PARTS CENTER OF KC	24007969
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	REPAIR DOWN CHILLER AT MANUAL/ANDERSON I	991.00	TRANE PARTS CENTER OF KC	24007969
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	REPAIR G5CE OPTIFLEX BACNET INTEGRATOR R	3,760.64	CONTROL SERVICE COMPANY INC	24008201
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	REPAIR INTEGRATION ISSUES AT EAST HS INV	2,995.00	TRANE PARTS CENTER OF KC	24007969
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	REPAIR PUMP LEAK IN CHILLER ROOM AT BANN	7,052.85	STANGER INDUSTRIES INC	24007967
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	BOILER REPAIR SERVICE INVOICE SW4346	474.67	STANGER INDUSTRIES INC	24008504

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	7,356.05	ACS BUILDING SERVICES INC	24000200
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	HVAC REPAIR INVOICES	10,233.60	STANGER INDUSTRIES INC	24007875
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/10/2024		(257.92)	ALEXANDER MECHANICAL, INC	
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/10/2024		300.00	AUTOMATED CONTROL SYSTEM CORP	
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/10/2024		5,051.43	DESIGN MECHANICAL INC	
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/10/2024		24,776.15	LIPPERT MECHANICAL SERVICE CORP.	
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/10/2024		867.58	STANGER INDUSTRIES INC	
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/10/2024		5,479.54	TRANE PARTS CENTER OF KC	
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/11/2024	AIR LEAKS ON PNEUMATICS AT GARFIELD INVO	3,657.70	DESIGN MECHANICAL INC	24008591
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/11/2024	HVAC REPAIR TO HALLWAY AND ROOMS THAT AR	11,574.09	ALEXANDER MECHANICAL, INC	24008588
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/11/2024		1,274.00	STANGER INDUSTRIES INC	
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/11/2024		9,966.19	TRANE PARTS CENTER OF KC	
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	CHILLED WATER REPAIRS AT NORTHEAST MIDDL	1,093.24	LIPPERT MECHANICAL SERVICE CORP.	24008593
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	(379.25)	THE FAGAN COMPANY	24000245
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	HVAC REPAIR SERVICE INVOICES	2,995.87	LIPPERT MECHANICAL SERVICE CORP.	24007764
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	REPAIR LEAKING PUMP ON FEED WATER TANK A	5,416.28	STANGER INDUSTRIES INC	24008619
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	RTU B IS NOT WORKING AT MKL INVOICE 3514	370.00	DAIKIN TMI LLC	24008590
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	RTU IN LIBRARY NOT COOLING AT WOODLAND I	680.00	DAIKIN TMI LLC	24008590
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	RTU NOT COOLING AT PASEO HS INVOICE 3704	370.00	DAIKIN TMI LLC	24008590
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	SEAL PUMP REPAIR AT CENTRAL HS INVOICE S	664.35	LIPPERT MECHANICAL SERVICE CORP.	24008593
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058445_24000830_500503CONT	619.77		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058448__580244DAIKIN TMI L	951.26		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058455__530960DESIGN MECHA	1,996.22		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058498__519800LIPPERT MECH	22,181.33		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058545__530953STANGER INDU	28,129.35		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058551_24000245_560405THE	357.50		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058555__503134TRANE PARTS	115.00		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058653__530953STANGER INDU	967.00		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058719_25000177_530960DESI	9,487.78		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058808__503134TRANE PARTS	(326.60)		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058898_25000493_580244DAIK	3,680.12		
10.0330.2542.6332.02070.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/13/2024	REPAIR BROKEN SWITCH BAD KEY	362.40	LIFT TRUCK SALES & SERVICE INC.	24007915
10.0330.2542.6332.02070.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/13/2024		1,609.50	LIFT TRUCK SALES & SERVICE INC.	
10.0330.2542.6332.02070.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2024	AP00442870_24008207_563498LIFT	1,444.18		
10.0330.2542.6332.02070.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2024	AP00443001_24008207_563498LIFT	1,545.27		
10.0330.2542.6332.02074.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/3/2024	CIRCUIT BOARD FOR GARFIELD INVOICE 23626	166.25	DESIGN MECHANICAL INC	24006575
10.0330.2542.6332.02074.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/3/2024	LABOR	3,480.00	DESIGN MECHANICAL INC	24006575
10.0330.2542.6332.02074.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/3/2024	MISC CONSUMABLES	61.80	DESIGN MECHANICAL INC	24006575
10.0330.2542.6332.02074.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/3/2024	TRUCK CHARGE	75.00	DESIGN MECHANICAL INC	24006575
10.0330.2542.6332.02074.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/17/2024	SERVICE CALL TO START POWER DURING POWER	814.60	CK POWER	24007911
10.0330.2542.6332.02074.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2024	SUPPLY AND INSTALL 35 NEW FLAT PANEL LED	7,968.75	KANSAS CITY SERVICE COMPANY	24006739
10.0330.2542.6332.02074.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/3/2024	ELECTRICAL REPAIR AT MANUAL TECH INVOICE	361.00	CK POWER	24008493
10.0330.2542.6332.02074.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2024	AC00058875_25000485_502338ACS	300.00		

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10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/1/2024	PLUMBING REPAIRS SERVICE INVOICES	6,982.59	REEVES WIEDEMAN COMPANY	24006612
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/2/2024	METER RING WITH COVER AT MANUAL TECH INV	703.75	METRO AIR CONDITIONING CO.	24006603
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/2/2024	PLUBING REPAIR SERVICE CALL AT GARCIA IN	390.00	METRO AIR CONDITIONING CO.	24006604
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/2/2024	PLUMBING REPAIR AT LINCOLN MIDDLE INVOIC	520.00	METRO AIR CONDITIONING CO.	24006342
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/2/2024	PLUMBING REPAIR AT LINCOLN PREP INVOICE	507.34	METRO AIR CONDITIONING CO.	24006342
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/2/2024	PLUMBING REPAIR SERVICE CALL AT HARTMAN	464.50	METRO AIR CONDITIONING CO.	24006603
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/2/2024	PLUMBING REPAIR SERVICE CALL AT MANUAL T	520.00	METRO AIR CONDITIONING CO.	24006603
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/2/2024	PLUMBING REPAIR SERVICE CALL AT PASEO HS	585.00	METRO AIR CONDITIONING CO.	24006603
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/2/2024	PLUMBING REPAIR SERVICE CALL AT TRAILWOO	325.00	METRO AIR CONDITIONING CO.	24006603
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/2/2024	PLUMBING SERVICE AT COOK INVOICE 648266	588.90	METRO AIR CONDITIONING CO.	24006343
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/2/2024	PLUMBING SERVICE AT FLA INVOICE 648267	685.00	METRO AIR CONDITIONING CO.	24006343
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/2/2024	PLUMBING SERVICE CALL AT LINCOLN PREP IN	260.00	METRO AIR CONDITIONING CO.	24006604
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/11/2024	CONDENSING PERMIT FOR WHITTER INVOICE B2	220.00	MISSOURI DEPT OF PUBLIC SAFETY	24006939
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/11/2024	PLUBING SERVICE CALL AT PHILLIPS INVOICE	260.00	METRO AIR CONDITIONING CO.	24006683
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/11/2024	PLUMBING REPAIR SERVICE AT BUS LOT INVOI	260.00	METRO AIR CONDITIONING CO.	24006885
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/11/2024	PLUMBING REPAIR SERVICE AT HARTMEN INVOI	779.63	METRO AIR CONDITIONING CO.	24006885
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/11/2024	PLUMBING REPAIR SERVICE AT KING INVOICE	260.00	METRO AIR CONDITIONING CO.	24006885
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/11/2024	PLUMBING REPAIR SERVICE AT LINCOLN PREP	260.00	METRO AIR CONDITIONING CO.	24006745
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/11/2024	PLUMBING REPAIR SERVICE AT RICHARDSON IN	390.00	METRO AIR CONDITIONING CO.	24006885
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/11/2024	PLUMBING REPAIRS SERVICE INVOICES	1,412.82	REEVES WIEDEMAN COMPANY	24006941
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/11/2024	PLUMBING SERVICE AT EAST HS INVOICE 2454	968.95	SHEDIGS IT, LLC.	24006890
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/11/2024	PLUMBING SERVICE AT WOODLAND INVOICE 245	1,166.96	SHEDIGS IT, LLC.	24006890
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/11/2024	PLUMBING SERVICE CALL AT GARCIA INVOICE	325.00	METRO AIR CONDITIONING CO.	24006683
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	4/11/2024	REPLACE CAST IRON PIPING IN BASEMENT AT	2,102.00	SHEDIGS IT, LLC.	24005729
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/1/2024	PLUMBING REPAIR AT HARTMAN INVOICE 64833	400.80	METRO AIR CONDITIONING CO.	24007068
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/1/2024	PLUMBING REPAIR AT LINCOLN PREP INVOICE	520.00	METRO AIR CONDITIONING CO.	24007321
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/1/2024	PLUMBING REPAIR INVOICES	3,000.02	METRO AIR CONDITIONING CO.	24007320
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/1/2024	PLUMBING REPAIRS	2,060.68	SHEDIGS IT, LLC.	24007770
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/1/2024	PLUMBING SERVICE CALL AT BUS BARN	298.75	QUALITY MECHANICAL	24007241
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/1/2024	PLUMBING SERVICE CALL FOR MANUAL TECH	968.00	QUALITY MECHANICAL	24007242
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/1/2024	REPAIR BROKEN SEWER LINE AT NORTHEAST MI	2,020.00	SHEDIGS IT, LLC.	24005452
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/1/2024	REPLACE 6 DIFFERENT FAUCETS AT TRAILWOOD	3,135.00	SHEDIGS IT, LLC.	24006758
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/1/2024	REPLACE HAND SPRAYER AT SINK WITH DISPOS	2,821.00	SHEDIGS IT, LLC.	24006760
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/1/2024	REPLACE KITCHEN FAUCETS AND REPIPE SINK	3,100.00	SHEDIGS IT, LLC.	24006759
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/1/2024	SBD100-199NET STATE 3YR NAT FL DPR COM F	6,485.00	REEVES WIEDEMAN COMPANY	24006345
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/20/2024	INSTALLATION OF 6" POOL RECIRC PUMP AND	13,600.00	STANGER INDUSTRIES INC	24006036
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/20/2024	PLUMBING SERVICES REPAIR INVOICE	2,499.05	REEVES WIEDEMAN COMPANY	24008214
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	5/20/2024	REPAIR PLUMBING SERVICE INVOICES	11,557.38	METRO AIR CONDITIONING CO.	24007964
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/3/2024	CAP OFF WALL SPRAYER AT FAXON AND EAST H	645.00	SHEDIGS IT, LLC.	24008261
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/3/2024	DEMO AND INSTALL 2 POT FILLER FAUCETS AT	1,791.55	SHEDIGS IT, LLC.	24008261
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/3/2024	PLUMBING REPAIR INVOICE AT BOE INVOICE 6	130.00	METRO AIR CONDITIONING CO.	24008499
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/3/2024	PLUMBING REPAIR INVOICE AT EAST HS INVOI	455.00	METRO AIR CONDITIONING CO.	24008499
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/3/2024	REPLACE FAUCETS ON 3 COMP SINK AT WHITTI	1,670.20	SHEDIGS IT, LLC.	24008261

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10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/3/2024	REPLACE KITCHEN FAUCETS AT BORDER STAR A	2,095.50	SHEDIGS IT, LLC.	24007965
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/3/2024	REPLACE KITCHEN FAUCETS AT KING	2,675.74	SHEDIGS IT, LLC.	24007965
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/3/2024	REPLACE KITCHEN FAUCETS AT SOUTHEAST AND	3,456.00	SHEDIGS IT, LLC.	24007965
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/10/2024		4,221.00	METRO AIR CONDITIONING CO.	
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/11/2024		3,121.60	METRO AIR CONDITIONING CO.	
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/13/2024	PLUMBING SERVICE REPAIR INVOICES	1,144.70	METRO AIR CONDITIONING CO.	24008596
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/13/2024		2,507.71	METRO AIR CONDITIONING CO.	
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/28/2024	AC-00057772 05/10/2024 567795	(9,056.00)		
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/28/2024	AC-00058120 06/07/2024 567795	(12,333.99)		
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2024	AC00058531__521717REEVES WIEDE	10,292.00		
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2024	AC00058537__567795SHEDIGS IT,	2,607.69		
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2024	AC00058633_25000069_592676METR	1,941.02		
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2024	AC00058633__592676METRO AIR CO	975.00		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2024	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	1,120.00	ACS ELECTRONIC SYSTEMS INC.	24000835
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2024	FURNISH AND INSTALL NEW SELECTOR CALBES	3,238.49	KONE INC	24002614
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2024	SILENT KNIGHT FACP-SLC 1110 POINTS 17 PA	5,773.00	ACS ELECTRONIC SYSTEMS INC.	24006029
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	ADJUSTED THE BRAKE ON PASSENGER ELEVATOR	260.63	KONE INC	24006601
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	ADJUSTED THE CAR DOOR ON PASSENGER ELEVA	199.43	KONE INC	24006601
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	ADJUSTED THE CONTROL SYSTEM MODULE ON PA	241.82	KONE INC	24006601
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	ADJUSTED THE FREIGHT DOOR INTERLOCK ON F	2,015.83	KONE INC	24006601
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	ADJUSTED THE LANDING DOOR PICK UP ROLLER	184.37	KONE INC	24006601
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	AJUSTED THE FREIGHT DOOR UNLOCKING DEVIC	1,000.75	KONE INC	24006601
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	CHECKED THE OPERATION OF THE HYDRAULIC O	188.38	KONE INC	24006601
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	REMOVED AN OBJECT FROM PASSENGER ELEVATO	1,000.00	KONE INC	24006601
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	REPAIRED SERVICE CALL ON PASSENGER ELEVA	370.59	KONE INC	24006601
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	REPAIRED THE CONTROL SYSTEM ON PASSENGER	516.90	KONE INC	24006601
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	REPAIRED THE LANDING DOOR GUIDES ON PASS	214.00	KONE INC	24006601
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	REPAIR LEAK AT THE NORTH END OF THE ROOF	1,034.00	QUALITY ROOFING COMPANY	24006611
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	RESET THE CONTROL SYSTEM ON PASSENGER EL	423.85	KONE INC	24006601
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	RESET THE PASSENGER ELEVATOR AT NEHS INV	266.79	KONE INC	24006601
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/3/2024	45 1/8X 72 5/8 X 11/16 OA FOR FLA	1,125.00	WESTPORT GLASS	24005957
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/3/2024	5W-20 MOTOR OIL	14.00	DSG INDUSTRIAL CLEANING SYSTEMS	24006578
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/3/2024	COUPLER 3/8 MALE BRASS	14.00	DSG INDUSTRIAL CLEANING SYSTEMS	24006578
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/3/2024	COUPLER PARKER 1/4	13.00	DSG INDUSTRIAL CLEANING SYSTEMS	24006578
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/3/2024	LABOR	950.00	WESTPORT GLASS	24005957
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/3/2024	LANCE MOLDED 36	22.00	DSG INDUSTRIAL CLEANING SYSTEMS	24006578
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/3/2024	SCHEDULED MAINTENANCE ZONE HOTSY AT MANU	225.00	DSG INDUSTRIAL CLEANING SYSTEMS	24006578
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/3/2024	TRIGGER GUN 2300	65.00	DSG INDUSTRIAL CLEANING SYSTEMS	24006578
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/3/2024	WASH JET #4X25	13.00	DSG INDUSTRIAL CLEANING SYSTEMS	24006578
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/3/2024	WASH JET #4X40	13.00	DSG INDUSTRIAL CLEANING SYSTEMS	24006578
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	AJUSTED THE FREIGHT DOOR INTERLOCK AT MA	653.49	KONE INC	24006682
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	AJUSTED THE LANDING DOOR PICK UP AT EAST	277.47	KONE INC	24006682
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	ASSESS AND REPAIR 2 BLINDS IN ROOM 409 A	118.00	BLINDS TO GO COMMERCIAL LLC	24006723

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	ELEVATOR REPAIR SERVICE INVOICES	920.79	KONE INC	24003900
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	ELEVATOR SERVICE CALL AT NORTHEAST MIDDL	325.66	KONE INC	24006682
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	1,255.00	ACS ELECTRONIC SYSTEMS INC.	24000835
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	INSPECTED AND EVALUATED THE CAFETERIA TR	253.00	OVERHEAD DOOR CO. OF KC	24006754
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	INSTALL FLASHING ON 40 FT WALL PER IINVO	1,630.00	STUCCO REPAIR SPECIALISTS, LLC	24003924
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	PLUMBING REPAIR SERVICE AT KING INVOICE	260.00	METRO AIR CONDITIONING CO.	24006938
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	PLUMBING REPAIR SERVICE AT LINCOLN PREP	468.17	METRO AIR CONDITIONING CO.	24006938
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	PLUMBING REPAIR SERVICE AT PASEO HS INVO	3,470.00	METRO AIR CONDITIONING CO.	24006938
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	REMOVED THE OBJECT AND RESTORED THE PASS	478.95	KONE INC	24006742
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	REPAIRED THE LANDING DOOR INTERLOCK HOOK	153.31	KONE INC	24006742
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	REPAIRED THE STOP SWITCH ON PORCHLIFT AT	222.50	KONE INC	24006742
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	REPAIR SOUTH WALL ON THE ROOF, CUT STUCC	840.00	STUCCO REPAIR SPECIALISTS, LLC	24003924
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	ROOF LEAK REPAIR AT KNOTTS	1,272.05	COMPASS CONSTRUCTORS	24006338
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	SERVICE CALL FOR OVEN DOOR REPAIR AT CEN	352.50	QUALITY MECHANICAL	24006757
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	SPRINKLER REPAIR AT SOUTHEAST HS INVOICE	205.93	MARMIC FIRE & SAFETY CO. INC.	24006936
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	SPRINKLER SERVICE CALL AT HOLLIDAY INVOI	308.50	MARMIC FIRE & SAFETY CO. INC.	24006882
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	SPRINKLER SERVICE CALL AT LINCOLN MIDDLE	965.50	MARMIC FIRE & SAFETY CO. INC.	24006882
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	SPRINKLER SERVICE CALL AT RICHARDSON INV	656.49	MARMIC FIRE & SAFETY CO. INC.	24006882
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	45 1/8 X 72 5/8 X 11/16 OA CLEAR TEMPERE	1,125.00	WESTPORT GLASS	24005741
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	BLACK BOX CONSOLE REPAIR	622.00	A TO Z THEATRICAL SUPPLY AND SERVICE	24007668
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	DOOR REPAIR AT EAST HS INVOICE 52789	372.50	OMEGA DOOR & HARDWARE	24007240
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	FIRE EXTINGUISHER INSPECTION AT CENTRAL	2,408.88	MARMIC FIRE & SAFETY CO. INC.	24007675
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	FIRE EXTINGUISHER INSPECTION AT LINCOLN	1,528.24	MARMIC FIRE & SAFETY CO. INC.	24007675
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	1,527.38	ACS ELECTRONIC SYSTEMS INC.	24000835
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	FIRE TROUBLESHOOT KITCHEN HOOD SUPPLY DU	850.00	ACS ELECTRONIC SYSTEMS INC.	24007669
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	FIRE TROUBLESHOOT SMOKE DETECTOR AT PITC	585.00	ACS ELECTRONIC SYSTEMS INC.	24007669
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	LABOR	950.00	WESTPORT GLASS	24005741
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	PLUMBING REPAIR INVOICES	1,243.34	METRO AIR CONDITIONING CO.	24007320
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	RECITAL HALL CME REPAIR	816.00	A TO Z THEATRICAL SUPPLY AND SERVICE	24007668
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	REPAIRED ROOF LEAKS IN GYM AT PASEO HS	894.62	COMPASS CONSTRUCTORS	24007618
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	REPAIR EXISTING 6FT TALL GALVANIZED CHAI	850.00	FOREVER FENCING, INC.	24006582
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	REPAIR/REPLACE PATHWAY ON NEW PANEL AT H	805.00	ACS ELECTRONIC SYSTEMS INC.	24007669
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	REPAIR ROOF LEAK IN CLASSROOM AT TROOST	960.50	COMPASS CONSTRUCTORS	24007620
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	REPAIR ROOF LEAK IN HALLWAY AT KNOTTS	621.36	COMPASS CONSTRUCTORS	24007619
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	REPAIR ROOF LEAKS AT PASEO HS	1,544.42	COMPASS CONSTRUCTORS	24007715
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	REPAIR SERVICE CALL FOR ANSUL SYSTEM INS	911.27	MARMIC FIRE & SAFETY CO. INC.	24007067
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	REPAIR SERVICE CALL FOR KIDDE SYSTEM INS	452.02	MARMIC FIRE & SAFETY CO. INC.	24007067
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	ROOF LEAK REPAIR IN IT CLOSET AT BOE	739.80	COMPASS CONSTRUCTORS	24007759
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024	ROOF REPAIR POOL GYMS METAL ROOF AT PITC	3,672.00	QUALITY ROOFING COMPANY	24007769
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/1/2024		170.00	A TO Z THEATRICAL SUPPLY AND SERVICE	
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/17/2024	CUTTING AND WELDING PERMIT FOR FRANKLIN	750.00	CITY OF KANSAS CITY MISSOURI	24007961
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/17/2024	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	3,380.00	ACS ELECTRONIC SYSTEMS INC.	24000835
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/17/2024	ROOF LEAK IN KITCHEN AT CARVER	243.00	COMPASS CONSTRUCTORS	24007758

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10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/17/2024	ROOF LEAK IN MUSIC ROOM 142 AT CARVER	568.30	COMPASS CONSTRUCTORS	24007758
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/17/2024	ROOF REPAIR AT TRAILWOODS INVOICE SD438	1,440.05	COMPASS CONSTRUCTORS	24007912
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/17/2024	ROOF REPAIR IN ROOM 408 AT EAST HS	675.90	COMPASS CONSTRUCTORS	24007913
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/17/2024	ROOF REPAIR LEAK IN COUNSELOR'S OFFICE A	783.96	COMPASS CONSTRUCTORS	24007441
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/17/2024	ROOF REPAIRS AT BOE INVOICE SD439	784.45	COMPASS CONSTRUCTORS	24007912
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	18 1/8 IN X 19 13/16IN 125LEXAN FOR SOUT	206.70	SOUTHTOWN GLASS COMPANY	24006763
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	ANNUAL KITCHEN INSPECTION AND REPAIR FOR	408.52	MARMIC FIRE & SAFETY CO. INC.	24008071
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	PASSENGER ELEVATOR REPAIR INVOICES	2,635.08	KONE INC	24008206
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	REPAIR BACK SIDE GATE AT BOE INVOICE SVC	342.00	OVERHEAD DOOR CO. OF KC	24008189
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	REPAIR INSPECTED AND EVALUATED DUMPSTER	1,664.00	OVERHEAD DOOR CO. OF KC	24008189
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/20/2024	ROOF REPAIR IN LIBRARY AT LINCOLN COLLEG	947.70	COMPASS CONSTRUCTORS	24008177
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/31/2024	Rodney Lewallen,Generator Services	2,965.00		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	BATTERU 24 GROUP	523.80	CK POWER	24008176
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	EMERGENCY REPAIR SERVICE CALL AT PASEO Q	1,200.00	ACS ELECTRONIC SYSTEMS INC.	24008490
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	MILEAGE	127.10	CK POWER	24008176
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	REMOVED AND RECONNECTED MISSING PULL STA	220.00	ACS ELECTRONIC SYSTEMS INC.	24008490
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	REMOVED THE HORNS FROM THE PANEL AT EAST	220.00	ACS ELECTRONIC SYSTEMS INC.	24008490
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	REPLACED BAD PULL STATION IN POOL AREA A	780.00	ACS ELECTRONIC SYSTEMS INC.	24008490
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	REPLACE THE SMOKE DETECTOR HEAD AT CENTR	785.00	ACS ELECTRONIC SYSTEMS INC.	24008490
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	ROOF REPAIR AT BUS BARN	838.00	COMPASS CONSTRUCTORS	24008541
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	ROOF REPAIR AT KING INVOICE SD456	1,069.23	COMPASS CONSTRUCTORS	24008494
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	ROOF REPAIRS AT HARTMEN INVOICE SD457	1,134.00	COMPASS CONSTRUCTORS	24008494
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	SERVICE TECHNICIAN	955.50	CK POWER	24008176
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2024	TOGGLE SWICH 3PDT 24A 125V	59.80	CK POWER	24008176
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/10/2024	REPAIR EXISTING 5FT TALL GALVANIZED FOR	2,900.00	FOREVER FENCING, INC.	24008178
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/10/2024	RETIEING 81FT OF 4FT TALL GALVANIZED FEN	1,250.00	FOREVER FENCING, INC.	24007061
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/10/2024		7,400.00	AUTOMATED CONTROL SYSTEM CORP	
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/10/2024		5,865.65	COMPASS CONSTRUCTORS	
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/10/2024		367.14	MARMIC FIRE & SAFETY CO. INC.	
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/10/2024		378.42	SOUTHTOWN GLASS COMPANY	
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/11/2024	REPLACE SECTION OF 4" LEAKING PIPE AT EA	1,845.00	24/7 FIRE PROTECTION, LLC	24008171
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/11/2024	ROOF REPAIR FO LEAKS AT SOUTHEAST HS	958.50	COMPASS CONSTRUCTORS	24008589
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/11/2024		1,187.60	MARMIC FIRE & SAFETY CO. INC.	
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	33 7/16 IN X 33 7/16IN 3/16 LOW E TEMP F	571.28	SOUTHTOWN GLASS COMPANY	24005854
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	70FT OF 5FT TALL GALVANIZED FENCE FOR CE	3,395.00	FOREVER FENCING, INC.	24008202
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	BUTYL TAPE	15.00	SOUTHTOWN GLASS COMPANY	24005854
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	INSTALL A NEW SWING GATE WHEEL ON BACK G	493.00	OVERHEAD DOOR CO. OF KC	24005562
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	LABOR	900.00	WESTPORT GLASS	24008216
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	REPAIR SERVICE CALL FOR EXISTING REFRIGE	411.25	QUALITY MECHANICAL	24008615
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	REPAIRS TO EXISTING 5FT TALL GALVANIZED	2,900.00	FOREVER FENCING, INC.	24008179
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	REPLACE 2IN 6FT TALL BACK VINYL CHAIN LI	3,490.00	FOREVER FENCING, INC.	24006729
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	REPLACE DUCT DETECTOR AT LINCOLN MIDDLE	430.00	ACS ELECTRONIC SYSTEMS INC.	24008490
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	SOLAR BLUE GLASS STOREFRONT GLASS AT LIN	1,225.00	WESTPORT GLASS	24008216

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10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	SUPPLIES	30.00	WESTPORT GLASS	24008216
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	SUPPLY AND INSTALL 12" DOUBLE SWING GATE	1,956.00	AMERIFENCE CORPORATION	24007908
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024		3,245.90	KONE INC	
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024		4,409.74	MARMIC FIRE & SAFETY CO. INC.	
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024		506.00	OVERHEAD DOOR CO. OF KC	
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024		934.75	QUALITY ROOFING COMPANY	
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/28/2024	James Morrill,Generator Services	1,387.50		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058440 24008539 572705CK P	1,695.31		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058444__585025COMPASS CONS	1,240.50		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058454__528411DELTA INNOVA	2,416.58		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058492__501469KONE INC	4,142.05		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058500__566110MARMIC FIRE	3,066.66		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058567_24008573_535414WEST	1,388.00		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058625__501469KONE INC	1,834.30		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058641__518769QUALITY ROOF	634.50		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058684_25000003_502338ACS	692.50		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058684_25000007_502338ACS	290.00		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058684_25000008_502338ACS	420.00		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058684 25000112 502338 ACS	24,120.00		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058875_25000004_502338ACS	780.00		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058920 25000501 501469KONE	1,806.17		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058942_25000402_518769QUAL	395.00		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AP00442934 25000071 532848OMEG	177.00		
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/1/2024	BOE OPERATIONS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/1/2024	BOE OPERATIONS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/1/2024	MAINTENANCE SERVICES DISTRICT A BASE COP	188.72	ALL COPY PRODUCTS, INC	24005440
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/1/2024	MAINTENANCE SERVICES DISTRICT A BASE COP	188.72	ALL COPY PRODUCTS, INC	24006336
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/1/2024	MOSE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/1/2024	MOSE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/11/2024	21 CYLINDER RENTAL	170.88	HOHENSCHILD WELDERS SUPPLY	24006736
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/1/2024	21 CYLINDER RENTAL	170.88	HOHENSCHILD WELDERS SUPPLY	24007719
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/13/2024	21 CYLINDER RENTAL	170.88	HOHENSCHILD WELDERS SUPPLY	24008611
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/13/2024	BOE OPERATIONS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/13/2024	BOE OPERATIONS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/13/2024	MAINTENANCE SERVICES DISTRICT A BASE COP	188.72	ALL COPY PRODUCTS, INC	24008653
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/13/2024	MAINTENANCE SERVICES DISTRICT A BASE COP	188.72	ALL COPY PRODUCTS, INC	24008669
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/13/2024	MOSE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/13/2024	MOSE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/13/2024	SCISSOR LIFT 26FT 46IN ELEC	898.00	HERC RENTALS, INC.	24008553
10.0330.2542.6335.02076.1.24	0330 - Maintenance Services District A	Water and Sewer	4/2/2024	MONTHLY WATER TREATMENT SERVICE	4,940.16	KURITA AMERICA, INC.	24000762
10.0330.2542.6335.02076.1.24	0330 - Maintenance Services District A	Water and Sewer	4/11/2024	MONTHLY WATER TREATMENT SERVICE	4,940.16	KURITA AMERICA, INC.	24000762
10.0330.2542.6335.02076.1.24	0330 - Maintenance Services District A	Water and Sewer	5/17/2024	MONTHLY WATER TREATMENT SERVICE	4,940.16	KURITA AMERICA, INC.	24000762
10.0330.2542.6335.02076.1.24	0330 - Maintenance Services District A	Water and Sewer	6/13/2024	MONTHLY WATER TREATMENT SERVICE	4,940.16	KURITA AMERICA, INC.	24000762

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	4/1/2024	BELZONA CERAMIC FILLED EPOXY COATING ON	29,852.00	TRANE PARTS CENTER OF KC	24004861
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	4/2/2024	HEATING WATER PUMP #3 VFD REPLACEMENT AT	6,650.00	STANGER INDUSTRIES INC	24003251
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	CHILLER 1 ANNUAL PM AT EAST HS INVOICE 3	8,217.41	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	CHILLER 1 ANNUAL PM AT LINCOLN PREP INVO	2,055.20	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	CHILLER 1 ANNUAL PM AT PHILLIPS INVOICE	1,440.00	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	CHILLER 1 ANNUAL PM AT RICHARDSON INVOIC	2,880.00	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	CHILLER 1 ANNUAL PM SERVICE AT BANNEKER	2,160.00	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	CHILLER 1 ANNUAL PM SERVICE AT PASEO HS	5,290.29	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	CHILLER 2 AND TOWER PM AT MANUAL/ANDERSO	8,007.89	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	CHILLER 2 ANNUAL PM AT EAST HS INVOICE 3	2,880.00	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	CHILLER 2 ANNUAL PM AT NORTHEAST HS INVO	2,160.00	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	CHILLER 2 ANNUAL PM SERVICE AT BANNEKER	2,520.00	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	CHILLER 2 ANNUAL PM SERVICE AT PHILLIPS	1,440.00	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	SERVICE CALL FOR INSTALLATION OF PARTS O	842.42	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	SERVICE CALL FOR WATER METER FAILURE AT	2,400.17	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	SERVICE CALL TO CLEAN COOLING TOWER AT L	1,440.00	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	SERVICE CALL TO EVALUATE UNIT AT TRAILWO	438.00	TRANE PARTS CENTER OF KC	24007332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	5/20/2024	INSTALL TWO NEW COMPRESSORS AND AN AUTO	7,520.43	LIPPERT MECHANICAL SERVICE CORP.	24003236
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	FURNISH AND INSTALL CWS ISOLATION VALVES	5,697.00	LIPPERT MECHANICAL SERVICE CORP.	24008594
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	INSTALL 4 NEW CHILLED WATER COILS FOR AH	42,800.00	LIPPERT MECHANICAL SERVICE CORP.	24008595
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	6/29/2024	AC00058420 590665ALEXANDER ME	2,966.26		
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	6/29/2024	AC00058925_25000504_519800_LIP	29,939.00		
10.0330.2542.6339.02075.1.24	0330 - Maintenance Services District A	Other Property Services	6/10/2024	REPLACE PIPING IN NURSE OFFICE RESTROOM	3,374.00	METRO AIR CONDITIONING CO.	24008500
10.0330.2542.6339.02075.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	PLUMBING REPAIR SERVICE FOR BOE INVOICE	130.00	METRO AIR CONDITIONING CO.	24008614
10.0330.2542.6339.02075.1.24	0330 - Maintenance Services District A	Other Property Services	6/29/2024	AC00058537 567795SHEDIGS IT,	3,486.00		
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/1/2024	FIRE CELL AND FIRE MONITORING FOR OCTOBE	1,248.00	ACS ELECTRONIC SYSTEMS INC.	24000459
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/1/2024	REPAIR THE OPERATION FOR THE MAIN CURTAI	1,475.00	A TO Z THEATRICAL SUPPLY AND SERVICE	24006153
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/1/2024		8,760.00	A TO Z THEATRICAL SUPPLY AND SERVICE	
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/2/2024	FLAMMABLE AND COMBUSTIBLE LIQUIDS PERMIT	1,350.00	CITY OF KANSAS CITY MISSOURI	24006337
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/3/2024	FEB-APRIL 2024 FIRE ALARM MONITORING FOR	135.00	ENERGIZE ELECTRONICS INC.	24006579
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/3/2024	FIRE TUBE HOT WATER INVOICE B24-4032	720.00	MISSOURI DEPT OF PUBLIC SAFETY	24006605
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/3/2024	FIRE TUBE HOT WATER INVOICE B24-4200	160.00	MISSOURI DEPT OF PUBLIC SAFETY	24006605
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/3/2024	FIRE TUBE HOT WATER INVOICE B24-4234	1,000.00	MISSOURI DEPT OF PUBLIC SAFETY	24006605
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/3/2024	FIRE TUBE PERMIT INVOICE B24-3881	200.00	MISSOURI DEPT OF PUBLIC SAFETY	24006605
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/11/2024	1/4 AIR ARC RODS	6.00	ORRICK TRAILER SERVICES LLC	24006192
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/11/2024	2X12X16 ROUGH OAK BOARD	1,170.00	ORRICK TRAILER SERVICES LLC	24006192
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/11/2024	5/16X 2 1/2 FLOOR SCREW	36.00	ORRICK TRAILER SERVICES LLC	24006192
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/11/2024	BLACK GLOSS PAINT	15.01	ORRICK TRAILER SERVICES LLC	24006192
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/11/2024	EAST LIBRARY WALL APPLY MESH AT PITCHER	3,490.00	STUCCO REPAIR SPECIALISTS, LLC	24006621
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/11/2024	REPLACE BROKEN LIFT ASSIST SPRING AT EAS	1,075.00	COMPASS CONSTRUCTORS	24006572
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/11/2024	REPLACE FLOOR BOARDS AT FRANKLIN	1,800.00	ORRICK TRAILER SERVICES LLC	24006192
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/11/2024	STEEL WELDING WIRE	9.82	ORRICK TRAILER SERVICES LLC	24006192
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	4/30/2024	Jordan Gordon,City Of Kansas City	416.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	30" CONV TUBE 4MIL UV CUT LENGTH	85.32	STUPPY INC	24006347
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	FLAMMABLE AND COMBUSTIBLE LIQUIDS PERMIT	1,800.00	CITY OF KANSAS CITY MISSOURI	24007227
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	LABOR	2,858.00	STUPPY INC	24006347
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	PISTON REPLACEMENT AT LINCOLN PREP	50,079.00	KONE INC	24006880
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	5/1/2024	WW R&P 48/53 1.25 STRAIGHT 1-5/8 FOR EA	392.80	STUPPY INC	24006347
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	5/17/2024	FLAMMABLE AND COMBUSTIBLE LIQUIDS PERMIT	600.00	CITY OF KANSAS CITY MISSOURI	24007910
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	5/31/2024	Rodney Lewallen,Tokay Software	3.00		
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/3/2024	FIRE ALARM TECHNICIAN LABOR	145.00	24/7 FIRE PROTECTION, LLC	24008529
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/3/2024	MATERIAL	144.94	24/7 FIRE PROTECTION, LLC	24008529
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/3/2024	PIPE FITTER LABOR	672.00	24/7 FIRE PROTECTION, LLC	24008529
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/3/2024	REPLACE FIRE ALARM PANEL BOARD AND ANNUN	6,896.00	ACS ELECTRONIC SYSTEMS INC.	24006875
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/3/2024	REPLACE FIRE ALARM PANEL MAIN BOARD AT P	5,784.00	ACS ELECTRONIC SYSTEMS INC.	24008256
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/10/2024		1,206.03	KONE INC	
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/11/2024	INSTALL 2 THUS MIRRORS WITH 4-SIDED J MO	1,350.00	WESTPORT GLASS	24008574
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/11/2024	PUT NEW BATTIES IN FACP AT CARVER QUOTE	257.50	ACS ELECTRONIC SYSTEMS INC.	24008608
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/11/2024	REPLACE 2 DEFECTIVE SMOKE DETECTORS AT P	870.00	ACS ELECTRONIC SYSTEMS INC.	24008608
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/11/2024	REPLACE GYM PULL STATIONS AND PUMP AT PA	2,618.00	ACS ELECTRONIC SYSTEMS INC.	24008608
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	20W X 81 H OFFICE 124D	157.50	QT IMAGE WINDOW TINTING	24008560
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	31" W X 62" H OFFICE 305	186.20	QT IMAGE WINDOW TINTING	24008560
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	47"W X 62" H OFFICE 303	282.80	QT IMAGE WINDOW TINTING	24008560
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	47"W X 62" H OFFICE 304	282.80	QT IMAGE WINDOW TINTING	24008560
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	47"W X 62" H OFFICE 307	565.60	QT IMAGE WINDOW TINTING	24008560
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	47"W X 62" H OFFICE 308	565.60	QT IMAGE WINDOW TINTING	24008560
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	47"W X 62" H OFFICE 311	282.80	QT IMAGE WINDOW TINTING	24008560
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	47"W X 62" H OFFICE 313	282.80	QT IMAGE WINDOW TINTING	24008560
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	47"W X 62" H OFFICE 314	282.80	QT IMAGE WINDOW TINTING	24008560
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	47"W X 62" H OFFICE 315	282.80	QT IMAGE WINDOW TINTING	24008560
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	BOARD REPLACEMENT ON PASSENGER ELEVATOR	7,769.85	KONE INC	24008205
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	INSTALLATION OF FOUR 8" TELESPAR POSTS A	2,450.00	FOREVER FENCING, INC.	24006583
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	INSTALLATION OF THREE 8" TELESPAR POSTS	2,250.00	FOREVER FENCING, INC.	24006584
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024	PULL AND REINSTALL WINDOW CORRECTLY AT C	810.00	JANSSEN GLASS & DOOR LLC	24005940
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/13/2024		135.00	ENERGIZE ELECTRONICS INC.	
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/28/2024	James Morrill,City Of Kansas City	505.15		
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/28/2024	James Morrill,Mo Div Of Fire Safety	1,071.25		
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/28/2024	Rodney Lewallen,Tokay Software	1.50		
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/29/2024	AC00058417 24000459 502338ACS	2,464.00		
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/29/2024	AC00058492_24008204_501469KONE	1,995.76		
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/29/2024	AC00058567 24005923 535414WEST	1,950.00		
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/29/2024	AC00058585_25000002_595098ACME	618.00		
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/29/2024	AP00442846 500013A TO Z THEAT	8,760.00		
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/29/2024	AP00442852__531241CITY OF KANS	8,174.00		
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/29/2024	AP00442866 595250ITU KRANZ OF	195.00		
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	6/29/2024	AP00442873__501437MISSOURI DEP	225.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6339.05908.4.24	0330 - Maintenance Services District A	Other Property Services	6/28/2024	AC-00055030 08/25/2023 530514	35,862.75		
10.0330.2542.6339.05908.4.24	0330 - Maintenance Services District A	Other Property Services	6/28/2024	AC-00055908 11/10/2023 530514	5,980.00		
10.0330.2542.6339.05908.4.24	0330 - Maintenance Services District A	Other Property Services	6/28/2024	AC-00056765 02/09/2024 567795	4,190.00		
10.0330.2542.6339.05908.4.24	0330 - Maintenance Services District A	Other Property Services	6/28/2024	AC-00057772 05/10/2024 567795	9,056.00		
10.0330.2542.6339.05908.4.24	0330 - Maintenance Services District A	Other Property Services	6/28/2024	AC-00058120 06/07/2024 567795	12,333.99		
10.0330.2542.6339.05908.4.24	0330 - Maintenance Services District A	Other Property Services	6/28/2024	NORTON & SCHMIDT CONSULTING PO#23005211	25,252.50		
10.0330.2542.6344.02076.1.24	0330 - Maintenance Services District A	Employee Mileage Reimbursement	5/24/2024	BIWK 5.24.24 IX	341.70		
10.0330.2542.6344.02076.1.24	0330 - Maintenance Services District A	Employee Mileage Reimbursement	6/7/2024	BIWK 6.7.24 IY	119.93		
10.0330.2542.6344.02076.1.24	0330 - Maintenance Services District A	Employee Mileage Reimbursement	6/21/2024	BIWK 6.21.24 IZ	182.24		
10.0330.2542.6344.02076.1.24	0330 - Maintenance Services District A	Employee Mileage Reimbursement	6/29/2024	SEMI 7.15.24 5O	264.62		
10.0330.2542.6363.02076.1.24	0330 - Maintenance Services District A	Printing and Binding	5/20/2024	BUSINESS CARDS	138.00	PRINT TEKK PRINTING AND MAILING	24008213
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	14X25X1 HV PLEAT	157.97	KANSAS CITY AIR FILTER, LLC	24006286
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	16x25x2 HV PLEAT AT PHILLIPS	464.40	KANSAS CITY AIR FILTER, LLC	24006286
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	DISTRICT WIDE SUPPLIES FOR PUMPS AND MOT	215.17	KLEMP ELECTRIC MACHINERY CO INC	24003919
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/3/2024	BELIMO SPRING RETURN 24V	613.44	CHARLES D. JONES, CO.	24006284
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	10X36 PR-5	572.00	KANSAS CITY AIR FILTER, LLC	24005914
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	12X24X1 HV PLEAT	56.16	KANSAS CITY AIR FILTER, LLC	24005921
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	12X24X2 HV PLEAT	64.56	KANSAS CITY AIR FILTER, LLC	24005910
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	12X24X2 HV PLEAT	129.12	KANSAS CITY AIR FILTER, LLC	24005913
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	14X25X1 HV PLEAT	64.92	KANSAS CITY AIR FILTER, LLC	24005908
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	14X25X1 HV PLEAT	64.92	KANSAS CITY AIR FILTER, LLC	24005911
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	14X25X1 HV PLEAT	1,103.64	KANSAS CITY AIR FILTER, LLC	24005921
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	15X20X1 HV PLEAT	71.88	KANSAS CITY AIR FILTER, LLC	24005919
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	166X20X2 HV PLEAT	461.16	KANSAS CITY AIR FILTER, LLC	24005915
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X16X2 HV PLEAT	88.20	KANSAS CITY AIR FILTER, LLC	24005913
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X16X2 HV PLEAT	95.16	KANSAS CITY AIR FILTER, LLC	24005916
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X20X1 HV PLEAT	283.80	KANSAS CITY AIR FILTER, LLC	24005919
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X20X2 HV PLEAT	197.64	KANSAS CITY AIR FILTER, LLC	24005908
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X20X2 HV PLEAT	131.76	KANSAS CITY AIR FILTER, LLC	24005909
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X20X2 HV PLEAT	65.88	KANSAS CITY AIR FILTER, LLC	24005910
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X20X2 HV PLEAT	329.40	KANSAS CITY AIR FILTER, LLC	24005912
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X20X2 HV PLEAT	461.16	KANSAS CITY AIR FILTER, LLC	24005914
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X20X2 HV PLEAT	72.24	KANSAS CITY AIR FILTER, LLC	24005916
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X20X2 HV PLEAT	197.64	KANSAS CITY AIR FILTER, LLC	24005918
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X20X2 HV PLEAT	131.76	KANSAS CITY AIR FILTER, LLC	24005920
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X20X2 HV PLEAT	395.28	KANSAS CITY AIR FILTER, LLC	24005921
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X22X1 ZL PLEAT SPECIAL	131.40	KANSAS CITY AIR FILTER, LLC	24005911
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X24X4 HV PLEAT	280.08	KANSAS CITY AIR FILTER, LLC	24005920
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X25X1 HV PLEAT	126.48	KANSAS CITY AIR FILTER, LLC	24005911
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X25X2 HV PLEAT	70.56	KANSAS CITY AIR FILTER, LLC	24005908
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X25X2 HV PLEAT	70.56	KANSAS CITY AIR FILTER, LLC	24005909
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X25X2 HV PLEAT	70.56	KANSAS CITY AIR FILTER, LLC	24005910
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X25X2 HV PLEAT	423.36	KANSAS CITY AIR FILTER, LLC	24005912

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10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X25X2 HV PLEAT	352.80	KANSAS CITY AIR FILTER, LLC	24005913
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X25X2 HV PLEAT	282.24	KANSAS CITY AIR FILTER, LLC	24005915
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X25X2 HV PLEAT	423.36	KANSAS CITY AIR FILTER, LLC	24005918
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X25X2 HV PLEAT	846.72	KANSAS CITY AIR FILTER, LLC	24005921
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X25X4 HV PLEAT	62.22	KANSAS CITY AIR FILTER, LLC	24005914
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X25X4 HV PLEAT	51.85	KANSAS CITY AIR FILTER, LLC	24005919
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	16X30X1 HV PLEAT	145.20	KANSAS CITY AIR FILTER, LLC	24005916
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	18X20X2 HV PLEAT	151.20	KANSAS CITY AIR FILTER, LLC	24005915
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	18X24X1 HV PLEAT	68.76	KANSAS CITY AIR FILTER, LLC	24005919
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	18X24X2 HV PLEAT	162.48	KANSAS CITY AIR FILTER, LLC	24005910
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	18X24X2 HV PLEAT	162.48	KANSAS CITY AIR FILTER, LLC	24005914
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	18X24X2 HV PLEAT	178.08	KANSAS CITY AIR FILTER, LLC	24005916
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X20X2 HV PLEAT	564.48	KANSAS CITY AIR FILTER, LLC	24005909
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X20X2 HV PLEAT	141.12	KANSAS CITY AIR FILTER, LLC	24005914
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X20X2 HV PLEAT	211.68	KANSAS CITY AIR FILTER, LLC	24005915
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X20X2 HV PLEAT	77.40	KANSAS CITY AIR FILTER, LLC	24005916
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X20X2 HV PLEAT	282.24	KANSAS CITY AIR FILTER, LLC	24005917
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X20X2 HV PLEAT	70.56	KANSAS CITY AIR FILTER, LLC	24005918
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X20X2 HV PLEAT	211.68	KANSAS CITY AIR FILTER, LLC	24005920
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X20X4 HV PLEAT	746.64	KANSAS CITY AIR FILTER, LLC	24005911
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X24X2 HV PLEAT	159.60	KANSAS CITY AIR FILTER, LLC	24005909
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X24X4 HV PLEAT	144.36	KANSAS CITY AIR FILTER, LLC	24005920
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X25X1 HV PLEAT	356.40	KANSAS CITY AIR FILTER, LLC	24005919
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X25X1 HV PLEAT	71.28	KANSAS CITY AIR FILTER, LLC	24005920
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X25X2 HV PLEAT	239.40	KANSAS CITY AIR FILTER, LLC	24005909
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X25X2 HV PLEAT	399.00	KANSAS CITY AIR FILTER, LLC	24005912
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X25X2 HV PLEAT	159.60	KANSAS CITY AIR FILTER, LLC	24005914
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X25X2 HV PLEAT	87.60	KANSAS CITY AIR FILTER, LLC	24005916
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X25X2 HV PLEAT	798.00	KANSAS CITY AIR FILTER, LLC	24005918
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X25X2 HV PLEAT	558.60	KANSAS CITY AIR FILTER, LLC	24005920
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X25X2 HV PLEATS	159.60	KANSAS CITY AIR FILTER, LLC	24005915
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	20X30X1 HV PLEAT	95.28	KANSAS CITY AIR FILTER, LLC	24005919
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	242X4X4 HV PLEAT	77.76	KANSAS CITY AIR FILTER, LLC	24005921
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	24X24X2 HV PLEAT	167.28	KANSAS CITY AIR FILTER, LLC	24005908
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	24X24X2 HV PLEAT	1,505.52	KANSAS CITY AIR FILTER, LLC	24005910
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	24X24X2 HV PLEAT	418.20	KANSAS CITY AIR FILTER, LLC	24005912
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	24X24X2 HV PLEAT	250.92	KANSAS CITY AIR FILTER, LLC	24005913
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	24X24X2 HV PLEAT	250.92	KANSAS CITY AIR FILTER, LLC	24005914
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	3/4 NL RK009M3T 0888527 WATTS TOT REBUIL	168.00	REEVES WIEDEMAN COMPANY	24006685
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	7 3/4X24 7/8 PR-5	137.28	KANSAS CITY AIR FILTER, LLC	24005914
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FREIGHT	40.00	KANSAS CITY AIR FILTER, LLC	24005908
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FREIGHT	50.00	KANSAS CITY AIR FILTER, LLC	24005909
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FREIGHT	40.00	KANSAS CITY AIR FILTER, LLC	24005910

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10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FREIGHT	30.00	KANSAS CITY AIR FILTER, LLC	24005911
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FREIGHT	50.00	KANSAS CITY AIR FILTER, LLC	24005912
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FREIGHT	50.00	KANSAS CITY AIR FILTER, LLC	24005913
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FREIGHT	40.00	KANSAS CITY AIR FILTER, LLC	24005915
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FREIGHT	35.00	KANSAS CITY AIR FILTER, LLC	24005917
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FREIGHT	35.00	KANSAS CITY AIR FILTER, LLC	24005918
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FREIGHT	30.00	KANSAS CITY AIR FILTER, LLC	24005919
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FREIGHT	40.00	KANSAS CITY AIR FILTER, LLC	24005920
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FREIGHT	50.00	KANSAS CITY AIR FILTER, LLC	24005921
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FRIGHT	40.00	KANSAS CITY AIR FILTER, LLC	24005914
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	PART MATERIAL ON FOR RECOMMINSIONING AT	392.28	LIPPERT MECHANICAL SERVICE CORP.	24007315
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	PART MATERIAL ONLY FOR RECOMMISIONING AT	3,250.32	LIPPERT MECHANICAL SERVICE CORP.	24007315
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	5/17/2024	DISTRICT WIDE SUPPLIES FOR PUMPS AND MOT	346.53	KLEMP ELECTRIC MACHINERY CO INC	24003919
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	HVAC PARTS FOR RETRO COMMISSIONING	21,877.89	STANGER INDUSTRIES INC	24007874
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	8.125X24X125X1 ZL PLEAT SPECIAL EXACT AT	228.91	KANSAS CITY AIR FILTER, LLC	24006595
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	8.75X42.125X1 ZL PLEAT SPECIAL EXACT	322.08	KANSAS CITY AIR FILTER, LLC	24006595
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	8 7/8X 61 1/8 X 1 ZL PLEAT SPECIAL EXACT	435.60	KANSAS CITY AIR FILTER, LLC	24006595
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	8.875X33.125X1 ZL PLEAT SPECIAL EXACT	249.12	KANSAS CITY AIR FILTER, LLC	24006595
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	1 1/2 GB-E WATTS STEAM GASKET	130.48	MKS PIPE & VALVE CO	24007506
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	1 1/4 GB-D WATTS STEAM GASKET	96.06	MKS PIPE & VALVE CO	24007506
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	1 GB-C WATTS STEAM GASKET	68.10	MKS PIPE & VALVE CO	24007506
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	1 PINT BLUE MONSTER THREAD SEAL COMPOUND	18.04	MKS PIPE & VALVE CO	24007506
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	3/4 GB-B WATTS STEAM GASKET	60.98	MKS PIPE & VALVE CO	24007506
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	DISTRICT WIDE SUPPLIES FOR PUMPS AND MOT	223.29	KLEMP ELECTRIC MACHINERY CO INC	24003919
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	PARTS FOR RECOMMINSIONING OF SCHOOLS AT	989.78	LIPPERT MECHANICAL SERVICE CORP.	24008592
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	PARTS FOR RECOMMISIONING OF SCHOOLS AT K	2,647.41	LIPPERT MECHANICAL SERVICE CORP.	24008592
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	PARTS FOR RECOMMISIONING OF SCHOOLS AT R	218.75	LIPPERT MECHANICAL SERVICE CORP.	24008592
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058490_24003919_501204KLEM	193.39		
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058498__519800LIPPERT MECH	4,152.85		
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	14" BLADE 72 TOOTH SHARPENING	29.29	KC WINFASTENER	24005559
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	DELIVERY	40.00	SIERRA BUILDING PRODUCTS	24005952
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	HHF197 FINE FISSURED	3,452.16	SIERRA BUILDING PRODUCTS	24005952
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	4/3/2024	424 BRACKETS	460.00	DESIGN SUPPLY INC	24005906
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	4/3/2024	5BB1X4.5X4.5X652 HINGE	240.00	DESIGN SUPPLY INC	24006576
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	4/3/2024	FREIGHT	75.00	DESIGN SUPPLY INC	24005906
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	4/3/2024		(282.57)	KC WINFASTENER	
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	RC WHITE BIRCH PC 2-8X7-0 TOP&BR10"VT WD	274.00	DESIGN SUPPLY INC	24006577
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	XP DOOR CLOSER	3,171.84	SMALLWOOD LOCK SUPPLY INC	24006176
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	XP DOOR CLOSER PARRALLEL ARM FOR LINCOLN	3,499.20	SMALLWOOD LOCK SUPPLY INC	24006175
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024		(240.00)	DESIGN SUPPLY INC	
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	HOLD OPEN SPRING CUSH-N-STOP ARM	632.16	SMALLWOOD LOCK SUPPLY INC	24006615
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	SPRING CUSH-N-STOP PARALLEL ARM	559.79	SMALLWOOD LOCK SUPPLY INC	24006615
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	5/17/2024	QUICK TYS BLACK	13.50	HUMMERT INTERNATIONAL	24007064

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	5/17/2024	SHIPPING	10.00	HUMMERT INTERNATIONAL	24007064
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	5/17/2024	WIRE ROPE KIT 50	90.60	HUMMERT INTERNATIONAL	24007064
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	27IN X 1 IN STEEL LATH	206.00	HOME DEPOT US COMMUNITIES	24006934
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	38 IN W X 100 FT L HEAVY DUTY TEMPORARY	372.18	HOME DEPOT US COMMUNITIES	24006934
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	42IN X 7FT REBAR SHEET MESH FLUSH CUT	99.90	HOME DEPOT US COMMUNITIES	24006934
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	50IBS ASPHALT REPAIR MIX	182.22	HOME DEPOT US COMMUNITIES	24006934
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	50IBS STUCCO MIX	175.90	HOME DEPOT US COMMUNITIES	24006934
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	55IBS MORTAR MIX	175.80	HOME DEPOT US COMMUNITIES	24006934
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	80IB MAXIMIZER CONCRETE MIX	104.80	HOME DEPOT US COMMUNITIES	24006934
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	80IB PORTLAND LIME MORTAR MIX	33.28	HOME DEPOT US COMMUNITIES	24006934
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	80IBS PRO MIX TYPE N PORTLAND LIME	33.28	HOME DEPOT US COMMUNITIES	24006934
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	92.6IBS PORTLAND LIMESTONE	26.34	HOME DEPOT US COMMUNITIES	24006934
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	OUTSIDE DELIVERY	78.00	HOME DEPOT US COMMUNITIES	24006934
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	101VX36XMILL	20.00	DESIGN SUPPLY INC	24007058
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	160VX36X84XMILL	52.00	DESIGN SUPPLY INC	24007058
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	4040XP RWPA 689X689	976.16	DESIGN SUPPLY INC	24007058
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	425EX36XMILL THRESHOLD	54.00	DESIGN SUPPLY INC	24007058
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	507S18 A60 3-0X7-0 U345 G11 CF	434.00	DESIGN SUPPLY INC	24007058
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	507S 18 A60 3-0X7-0 U345 G11 CL	583.00	DESIGN SUPPLY INC	24007058
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	5BB1X4.5X4.5XNRPX652 HINGE	42.00	DESIGN SUPPLY INC	24007058
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	9400-12/24D-630X630	360.00	DESIGN SUPPLY INC	24007058
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	99L X 996L (#06) X 299 X 3-0 X US26D	3,518.00	DESIGN SUPPLY INC	24007058
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	G16 3 3/4 3-0 X 7-0 SINGLE	559.40	DESIGN SUPPLY INC	24007058
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	K1050X 4BE X (18 TEKSS) X 34 H X 34 W X	117.00	DESIGN SUPPLY INC	24007058
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	SEAM WELD TAPCONS HM FRAME	96.00	DESIGN SUPPLY INC	24007058
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/26/2024	JAMISON CONTRUCTION COST	2,525.00	HUMMERT INTERNATIONAL	24007064
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AP00442882 578231SPECTRUM PAI	(79.99)		
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AP00442920_24007064_520677HUMM	418.00		
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AP00443078_25000634_501391META	71.54		
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	4/1/2024	KIL PRIMUS XP CYLINDER MULTIPLE TAIILPIE	577.50	KENTON BROTHERS INC	24004142
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	4/1/2024	KIL PRIMUS XP CYLINDER MULTIPLE TAILPIEC	1,540.00	KENTON BROTHERS INC	24004142
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	4/1/2024	PRIMUS RIM CYLINDER T123 XP KEYWAY 626	1,105.00	KENTON BROTHERS INC	24004142
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	4/1/2024	TAMPER PROOF KEY RING FLEXIBLE 1 5/8	97.50	KENTON BROTHERS INC	24004142
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	4/1/2024	TAMPER PROOF KEY RING FLEXIBLE 2"	97.50	KENTON BROTHERS INC	24004142
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	4/1/2024	TRFTF20009 4 OZ AEROSOL	38.20	KENTON BROTHERS INC	24004142
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	15IN PACKOUT TOTE	198.00	HOME DEPOT US COMMUNITIES	24006738
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	1IN X 6IN SPEEDEMON SPADE BIT	11.10	HOME DEPOT US COMMUNITIES	24006738
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	7/8IN HOLE DOZER BI METAL HOLE SAW	20.84	HOME DEPOT US COMMUNITIES	24006738
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	7/8IN X 6IN SPEED STEEL	16.68	HOME DEPOT US COMMUNITIES	24006738
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	M12 12-VOLT LITHIUM ION CORDLESS COMPACT	75.00	HOME DEPOT US COMMUNITIES	24006738
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	M12 12-VOLT LITHIUM ION CORDLESS ELECTRI	99.00	HOME DEPOT US COMMUNITIES	24006738
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	M12 12-VOLT LITHIUM ION HIGH OUTPUT	175.00	HOME DEPOT US COMMUNITIES	24006738
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	MEDIUM TOOL BOX	99.96	HOME DEPOT US COMMUNITIES	24006738

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10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	ROLLING TOOL BOX	179.96	HOME DEPOT US COMMUNITIES	24006738
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	TOOL CRATE	69.96	HOME DEPOT US COMMUNITIES	24006738
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	1-3/4IN WIDE LAMINATED STEEL BODY 2IN	195.90	KENTON BROTHERS INC	24008182
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058489 24007066 501190KENT	1,923.20		
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	4/1/2024	RSFLR 3746 CLR A FOR BANNEKER	252.00	SHERWIN WILLIAMS COMPANY THE	24006173
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	4/1/2024	RSFLR 3746 HARD B	264.00	SHERWIN WILLIAMS COMPANY THE	24006173
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	PI PRECAT EG DEEP	1,161.30	SHERWIN WILLIAMS COMPANY THE	24006174
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	PI PRECAT EG ES WH	663.60	SHERWIN WILLIAMS COMPANY THE	24006174
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	PI PRECAT EG EX WH	1,161.30	SHERWIN WILLIAMS COMPANY THE	24006174
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	ULTSPEC EXT SAT 3X SW6353	93.00	SPECTRUM PAINT CO.	24007402
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	ULTSPEC EXT SAT 3X SW6353 FOR PASEO HS	93.00	SPECTRUM PAINT CO.	24007246
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	ULTSPEC EXT SAT 4X	155.00	SPECTRUM PAINT CO.	24006619
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	ULTSPEC EXT SAT 4X 62 BRONZETONE	310.00	SPECTRUM PAINT CO.	24006618
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	ULTSPEC EXT SAT 4X KCPS BLUE	155.00	SPECTRUM PAINT CO.	24007402
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	6IN X 1/2IN WOVEN STRIPE	78.67	SHERWIN WILLIAMS COMPANY THE	24007630
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	PITT TECH SATIN NTB HUNTER GREEN SAMPLE	390.00	SPECTRUM PAINT CO.	24007725
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	PITT TECH SATIN WPB LT BEIGE PAINT CLIP	390.00	SPECTRUM PAINT CO.	24007725
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	SHER CRYL HPA	52.99	SHERWIN WILLIAMS COMPANY THE	24007630
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	WB0011 5GL BARE BR STMAS	780.00	SPECTRUM PAINT CO.	24007450
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	SPRTCH WB FLT DRYFALL WPB SW NAPERY	560.00	SPECTRUM PAINT CO.	24008518
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058539 24006334 534734SHER	1,063.08		
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058539_24007724_534734SHER	2,756.94		
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058650 534734SHERWIN WILL	512.00		
10.0330.2542.6411.02072.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AP00442882_24007450_578231SPEC	390.00		
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	ELECTRICAL MATERIALS DISTRICTWIDE FY 24	97.68	SHAW SUPPLY COMPANY	24000422
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	C-SOL ASSY 1PC INVOICE SI6055	575.46	KRANZ OF KANSAS CITY	24006935
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	ELECTRICAL MATERIALS DISTRICTWIDE FY 24	830.61	SHAW SUPPLY COMPANY	24000422
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	MISC PART	15.00	KRANZ OF KANSAS CITY	24006935
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	RED OVAL INCANDESCENT LIGHT INVOICE JI70	350.00	KRANZ OF KANSAS CITY	24006935
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	4/30/2024	Rodney Lewallen,Watts Up Inc	711.18		
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	9070EO1D1 SQD INDUSTRIAL CONTROL TRANFOR	208.79	CRESCENT ELECTRIC SUPPLY CO	24006162
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	CAR SO8/4 PORTABLE CORD INVOICE S1000104	189.66	SHAW SUPPLY COMPANY	24007330
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	ELECTRICAL MATERIALS DISTRICTWIDE FY 24	18.38	SHAW SUPPLY COMPANY	24000422
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	P&S CR20I DUPLEX REC 20A/125V	51.60	SHAW SUPPLY COMPANY	24007330
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	P&S TR20GRY 20 AMP DUPLEX TR AT WOODLAND	57.69	SHAW SUPPLY COMPANY	24007330
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	ELECTRICAL SUPPLY INVOICES	4,526.28	SHAW SUPPLY COMPANY	24008260
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	BUSHING 1-3/4 RE	35.68	SHAW SUPPLY COMPANY	24008566
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	CIRCUIT BRAKER 30A-3P	118.77	SHAW SUPPLY COMPANY	24008566
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	CONDUIT HANGER 1/2 EMT RIGID	89.85	SHAW SUPPLY COMPANY	24008566
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	CONDUIT HANGER 3/4 EMT RIGID	103.99	SHAW SUPPLY COMPANY	24008566
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	RAB DRIVER FOR SWISH2X2-29N/D10	332.14	SHAW SUPPLY COMPANY	24008618
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	REDUCER 60-30 600V	111.78	SHAW SUPPLY COMPANY	24008647
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	SYLFO32841ECO 21781 32W T8 SUPER	3,304.35	SHAW SUPPLY COMPANY	24008503

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10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	TIME DELAY 600V	260.73	SHAW SUPPLY COMPANY	24008647
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058648 501941SHAW SUPPLY	1,766.46		
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058790_25000079_501941SHAW	33.09		
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	4/1/2024	GENERAL SUPPLIES FOR DISTRICT WIDE FY24	66.49	REEVES WIEDEMAN COMPANY	24000421
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	06-75-3150 1/4-20XL SKT HD SCR	2.60	KC WINFASTENER	24005710
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	43-34-0036 5/8-11 FLANGE	3.68	KC WINFASTENER	24005709
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	43-54-1070 4 1/2 T27 GUARD	17.96	KC WINFASTENER	24005709
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	44-40-0035 OUTER FLANGE NUT	4.45	KC WINFASTENER	24005709
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	48-66-1355 1/2 42MM CHUCK	72.45	KC WINFASTENER	24005710
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	48-66-3280 CHUCK KEY	7.10	KC WINFASTENER	24005710
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	48-66-4040 KEY HOLDER	4.95	KC WINFASTENER	24005710
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	49-96-7215 SPANNER WRENCH	5.05	KC WINFASTENER	24005709
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	DISTRICT WIDE SUPPLY FY24	456.86	KC WINDUSTRIAL	24000419
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	REPAIR LABOR 1/10 HR	52.00	KC WINFASTENER	24005710
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	SHOP SUPPLIES	5.00	KC WINFASTENER	24005710
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	DISTRICT WIDE SUPPLY FY24	2,655.18	KC WINDUSTRIAL	24000419
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	DISTRICT WIDE SUPPLY FY24	1,946.69	KC WINDUSTRIAL	24000419
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	PLUMBING SUPPLY PARTS	828.53	REEVES WIEDEMAN COMPANY	24007328
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	5/17/2024	DISTRICT WIDE SUPPLY FY24	126.81	KC WINDUSTRIAL	24000419
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	ETC-20 STATE 5 YR POTABLE EXPANSION TANK	619.00	REEVES WIEDEMAN COMPANY	24007401
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	ETC-20 STATE 5YR POTABLE EXPANSION TANK	619.00	REEVES WIEDEMAN COMPANY	24007400
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	PLUMBING SUPPLY INVOICES	713.36	REEVES WIEDEMAN COMPANY	24007917
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	DUAL WORK LIGHT WITH MAGNET AND BELT HOL	104.20	CHARLES D. JONES, CO.	24007671
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	G/B BLACK 14 WIRE TIRES	7.37	CHARLES D. JONES, CO.	24007671
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	G/B WHITE 11 WIRE TIES	6.00	CHARLES D. JONES, CO.	24007671
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	G/B WHITE 8" WIRE TIES	4.18	CHARLES D. JONES, CO.	24007671
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	KANO LABS PENETRANT LUBRICANT 10 OZ	255.48	CHARLES D. JONES, CO.	24007671
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	KONO LABS 10OZ AEROSOL PENETRATING OIL	243.48	CHARLES D. JONES, CO.	24007671
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	MIL 10 YD SAND CLOTH BLUE	50.10	CHARLES D. JONES, CO.	24007671
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	NU CALGON AROSOL ELECT	190.56	CHARLES D. JONES, CO.	24007671
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	NU-CALGON BIO FRESH	91.74	CHARLES D. JONES, CO.	24007671
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	NU CALGON GREEN CLEAN	90.42	CHARLES D. JONES, CO.	24007671
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	NU CALGON THERMO TRAP	140.34	CHARLES D. JONES, CO.	24007671
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	ODDOR BLOCK 3 TON'S	249.30	CHARLES D. JONES, CO.	24007671
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	STAINLESS STEEL 40	306.40	CHARLES D. JONES, CO.	24007671
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/10/2024		777.10	REEVES WIEDEMAN COMPANY	
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	0881378 909 WATTS AGF AIR GAP	88.00	REEVES WIEDEMAN COMPANY	24008562
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	1056-66 FERNCO FLEX CIPLS COUPLING	104.94	REEVES WIEDEMAN COMPANY	24008602
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	2 PVC DWV 45 ELL	17.76	REEVES WIEDEMAN COMPANY	24008602
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	2 PVC DWV 90 ELL	17.94	REEVES WIEDEMAN COMPANY	24008602
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	3072609 SLOAN GEM-2 186-1-XL .5 GPF URIN	133.65	REEVES WIEDEMAN COMPANY	24008617
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	3/4 COPPER PRESS CXC NO STOP CPLG	11.95	REEVES WIEDEMAN COMPANY	24008562
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	3/4 COPPER PRESS CXCXC TEE	10.89	REEVES WIEDEMAN COMPANY	24008562

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10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	3/4 NL 653B MIP WTR HAMMER ARRESTER 12-3	19.89	REEVES WIEDEMAN COMPANY	24008562
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	3/4X3/4 NL 79315 PROPRESS CXFIP BRZ ADPT	9.15	REEVES WIEDEMAN COMPANY	24008562
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	4X2 PVC DWV FLUSH BUSHING	103.44	REEVES WIEDEMAN COMPANY	24008602
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	6X4 PVC DWV FLUSH BUSHING	251.94	REEVES WIEDEMAN COMPANY	24008602
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	DISTRICT WIDE SUPPLY FY24	(111.20)	KC WINDUSTRIAL	24000419
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	SLOAN 3070026 GEM 2 WATER CLOSET 1.28 FL	267.30	REEVES WIEDEMAN COMPANY	24008617
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	TACO 007-002RP MOTOR CAPACITOR	65.00	REEVES WIEDEMAN COMPANY	24008603
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	TACO 007-045RP CARTRIGE	229.00	REEVES WIEDEMAN COMPANY	24008603
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	TACO 008-005RP O-RING	35.00	REEVES WIEDEMAN COMPANY	24008603
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	TACO 265-1 TIMER	290.00	REEVES WIEDEMAN COMPANY	24008603
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058485_24008497_531513KC W	3,317.65		
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058485__531513KC WINDUSTRI	2,226.52		
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058486_24007065_535537KC W	866.95		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/1/2024	24IN PLATED ADJUSTABLE WRENCH INVOICE 10	146.56	TOTAL TOOL SUPPLY INC	24006624
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/1/2024	SUPPLY AND INSTALL PROGRAMING 25 AMP PIL	9,794.00	ACS ELECTRONIC SYSTEMS INC.	24006405
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	12X18 ALUMINUM PARKING SIGNS WITH VINYL	225.00	SEE MORE SIGNS MFG INC	24004705
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	2904-20 1/2 M18 HMR DRILL BT PCE #235352	189.00	KC WINFASTENER	24005708
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	HS1811 SPLINE 1X12 FLAT CHISEL FOR FRANK	17.50	KC WINFASTENER	24005448
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	PCF 444 1/4X2-3/4 PF TAPCON	46.55	KC WINFASTENER	24006597
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	RK 957/957 RPDA VT RELIEF VALVE	1,793.45	KC WINDUSTRIAL	24006596
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	SHIPPING	25.00	KC WINDUSTRIAL	24006596
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	SL37300H 3/8X3 SLEEVE ANCHOR	22.50	KC WINFASTENER	24006597
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	SL50300H 1/2X3 SLEEVE ANCHOR	17.38	KC WINFASTENER	24006597
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/2/2024	WATTS 7018890 4" SENSING LINE INVOICE 02	23.23	KC WINDUSTRIAL	24006596
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/3/2024	3FT X 6FT TRI GRIP MAT SMOOTH BACKING	176.50	DECKER EQUIPMENT INC	24005699
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/3/2024	5 FT 6 IN 30 GA PIPE BOXED	27.70	WHOLESALE SHEET METAL INC	24005742
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/3/2024	6" 30 GA ELBOW NO STAMP	9.67	WHOLESALE SHEET METAL INC	24005742
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/3/2024	DISTRICT WIDE SUPPLIES FOR FY24	16.24	W W GRAINGER INCORPORATED	24000428
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/3/2024	DISTRICT WIDE SUPPLY FY23	491.89	HOME DEPOT US COMMUNITIES	23000670
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	12X18 WHITE ALUMINUM	35.00	SEE MORE SIGNS MFG INC	24006614
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	12X18 WHITE ALUMINUM FOR EAST HS	90.00	SEE MORE SIGNS MFG INC	24006614
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	1/4-20 X 36 ALL THREAD ROD	2.64	METAL BY THE FOOT, INC.	24006744
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	4X1/4 STEEL ANGLE INVOICE 192172	5.84	METAL BY THE FOOT, INC.	24006937
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	5/8-049 CHROME MOLY TUBE INVOICE 198095	6.53	METAL BY THE FOOT, INC.	24006744
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	7" HAZMAT DECAL WITH 1/8 PVC BACKER FO	20.00	SEE MORE SIGNS MFG INC	24005727
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	7X10 DIGITAL PRINT DECAL	25.00	SEE MORE SIGNS MFG INC	24005727
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	ARMSTRONG 810223B-130	167.20	KC WINDUSTRIAL	24004845
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	BATTERY	59.95	LAWN & LEISURE OF LEE'S SUMMIT INC	24005561
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	CASHMERE RE 56SF 3/4X2X2 AT LINCOLN PREP	630.00	SIERRA BUILDING PRODUCTS	24006346
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	DOOR SWEEP KIT FOR MLKING	443.80	DORMAKABA USA, INC.	24006031
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FASTENERS	49.08	METAL BY THE FOOT, INC.	24006744
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FASTENERS INVOICE 197495	17.49	METAL BY THE FOOT, INC.	24006744
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FASTENERS INVOICE 197993	27.99	METAL BY THE FOOT, INC.	24006744

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10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	FASTENERS INVOICE 198186	11.49	METAL BY THE FOOT, INC.	24006744
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	MISC HOT ROLL SCAP INVOICE 186925	3.09	METAL BY THE FOOT, INC.	24006937
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	SHIPPING AND HANDING	25.00	KC WINDUSTRIAL	24004845
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/11/2024	WET CHARGED BATTERY	69.99	LAWN & LEISURE OF LEE'S SUMMIT INC	24005561
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	4/30/2024	Rodney Lewallen,Associated Equipment S	82.50		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	1-1/2X6GA EXPANDED SHEET STD	619.73	METAL BY THE FOOT, INC.	24007765
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	12X28.5 CLEAR BUBBLE COVER AT RICHARDSON	294.00	MARMIC FIRE & SAFETY CO. INC.	24007318
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	2-1/2 NPT ALTERNATING FLOAT SWITCH	831.79	CODY SALES & ENGINEERING INC	24005694
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	2-1/2 TUBE BRUSH 1/4 NPT MALE THREADED	17.00	CODY SALES & ENGINEERING INC	24005694
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	2-1/4 TUBE BRUSH 1/4 NPT MALE THREADED	16.76	CODY SALES & ENGINEERING INC	24005694
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	2-3/4 TUBE BRUSH 1/4 NPT MALE THREADED	17.16	CODY SALES & ENGINEERING INC	24005694
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	2" TUBE BRUSH 1/4 NPT MALE THREADED	16.64	CODY SALES & ENGINEERING INC	24005694
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	2X1/8 STEEL ANGLE INVOICE 201534	48.00	METAL BY THE FOOT, INC.	24007399
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	3/8-16 X 36 B-7 ALTHREAD	8.58	METAL BY THE FOOT, INC.	24007399
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	3/8-16X36 STAINLESS ALTHREA	10.72	METAL BY THE FOOT, INC.	24007399
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	3" TUBE BRUSH 1/4 NPT MALE THREADED	17.28	CODY SALES & ENGINEERING INC	24005694
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	4-1/2X.040X7/8 DEPRESS CO	14.28	METAL BY THE FOOT, INC.	24007765
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	7/8-035 CHROME MOLY TUBE	9.33	METAL BY THE FOOT, INC.	24007237
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	CORE CHARGE	(15.00)	O'REILLY AUTO PARTS	24002713
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	DISTRICT WIDE SUPPLIES FOR FY24	3,167.21	W W GRAINGER INCORPORATED	24000428
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	DISTRICT WIDE SUPPLY FY23	2,851.09	HOME DEPOT US COMMUNITIES	23000670
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	EXTENSION ROD 36 LONG 1/4 NPT	34.80	CODY SALES & ENGINEERING INC	24005694
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	EXTENSION ROD 48 LONG 1/4 NPT M/F THREAD	36.78	CODY SALES & ENGINEERING INC	24005694
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	EXTENSION ROD 60 LONG 1/4 NPT M/F THREAD	38.40	CODY SALES & ENGINEERING INC	24005694
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	EXTERNAL CART PERMIT FOR WHEATLEY INVOIC	220.00	MISSOURI DEPT OF PUBLIC SAFETY	24007322
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	FASTENERS	12.99	METAL BY THE FOOT, INC.	24007765
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	FASTENERS INVOICE 201250	5.52	METAL BY THE FOOT, INC.	24007399
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	MATERIAL	16.50	METAL BY THE FOOT, INC.	24007765
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	MATERIAL CUTTING	5.40	METAL BY THE FOOT, INC.	24007399
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	MISC HOT ROLL SCRAP	1.50	METAL BY THE FOOT, INC.	24007399
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	STAINLESS	1.37	METAL BY THE FOOT, INC.	24007237
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/1/2024	TEE HANDLE 6 LONG 1/4 NPT FEMALE THREAD	25.08	CODY SALES & ENGINEERING INC	24005694
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/17/2024	DISTRICT WIDE SUPPLIES FOR FY24	109.23	W W GRAINGER INCORPORATED	24000428
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	1-1/2 X 68A EXPANDED SHEET STD	217.45	METAL BY THE FOOT, INC.	24008187
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	1/4IN X 6IN QUIK LOK UNIVERSAL EXTENSION	24.14	TOTAL TOOL SUPPLY INC	24006625
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	2 FT 3 IN 30GA PIPE FOR LINCOLN MIDDLE	23.63	WHOLESALE SHEET METAL INC	24007920
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	2FT 6 IN 30 GA PIPE FOR SOUTHEAST HS	35.54	WHOLESALE SHEET METAL INC	24007921
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	3 3/16IN TO 3/4 IN SHOCKWAVE IMPACT DUTY	105.98	TOTAL TOOL SUPPLY INC	24006625
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	3" OFFSET HAND SEAMER	68.70	WHOLESALE SHEET METAL INC	24008217
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	6" 30GA ELBOW	14.51	WHOLESALE SHEET METAL INC	24007920
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	6" 30GA ELBOW NO STAMP	14.51	WHOLESALE SHEET METAL INC	24007921
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	6" HAND SEAMER	88.37	WHOLESALE SHEET METAL INC	24008217
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	8-18X1/2 BIT TIP	46.00	WHOLESALE SHEET METAL INC	24007921

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10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	AIR HOSE	79.41	W W GRAINGER INCORPORATED	24007248
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	BLAST HOOD W/BUMP CAP	95.56	W W GRAINGER INCORPORATED	24007248
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	BLAST MEDIA	245.40	W W GRAINGER INCORPORATED	24007248
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	DISTRICT WIDE SUPPLIES FOR FY24	3,032.96	W W GRAINGER INCORPORATED	24000428
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	FASTENERS	0.15	METAL BY THE FOOT, INC.	24008187
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	FLEX40 WHITE LTX CAULK	162.00	SPECTRUM PAINT CO.	24007726
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	GLOVE	100.68	W W GRAINGER INCORPORATED	24007248
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	MATERIAL CUTTING	5.00	METAL BY THE FOOT, INC.	24008187
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	MISC HOT ROLL SCRAP	8.25	METAL BY THE FOOT, INC.	24008208
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	NEW RHINOGRP	520.00	SPECTRUM PAINT CO.	24007726
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	PRO STRETCH	156.00	SPECTRUM PAINT CO.	24007726
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	QUICK CONNECT	51.54	W W GRAINGER INCORPORATED	24007248
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	RETURN AIR GRILL 30X24	498.10	WHOLESALE SHEET METAL INC	24008217
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	SCUFF X INT EGSH 2X BASE	795.00	SPECTRUM PAINT CO.	24007726
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	SCUFF X INT EGSH 4X BASE	825.00	SPECTRUM PAINT CO.	24007726
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	SPECTRUM 42 NEW WHITE	99.95	SPECTRUM PAINT CO.	24007726
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	5/20/2024	TAPERED REDUCER 8X6	10.75	WHOLESALE SHEET METAL INC	24007921
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	128FL OZ LATEX PAINT	51.92	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	128OZ 30% VINEGAR	42.62	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	12IN ADJUSTABLE WRENCH	18.02	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	15IN CHROME ADJUSTABLE WRENCH	40.82	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	1/5IN X 4FT X 8FT HARDWOOD PLYWOOD	905.45	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	16IN X 24 IN ALUMINUM FRAMING SQUARE	111.88	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	16OZ SMOOTH FACE FINISH HAMMER	134.85	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	16 PIECE WRENCH	32.97	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	18IN CHROME ADJUSTABLE WRENCH	52.22	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	2-1/16X250 FIBAFUSE DRYWALL TAPE	123.75	L & W Supply Corporation	24006737
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	2-1/16X250 FREEMAN PAPER DRYWALL JOINT T	83.75	L & W Supply Corporation	24006737
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	23/32IN T&G OSB SUBFLOOR	504.40	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	23/32IN T&G PREMIUM OSB	562.60	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	2.4IN UTILITY BLADE	47.91	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	24" TAPE TECH PREMIUM FINISHING KNIFE	66.50	L & W Supply Corporation	24006737
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	25FT X 1 -5/16 WIDE BLADE TAPE MEASURE	129.85	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	2X300 GRABBER MESH TAPE YELLOW	128.75	L & W Supply Corporation	24006737
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	36X150 FIBAFUSE PAPERLESS WALL REINFOREM	152.20	L & W Supply Corporation	24006737
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	3 IN X 1000 FT CAUTION TAPE	80.91	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	3-WAY MANIFOLD	19.93	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	4.5IB BOX TSP	20.92	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	DELIVERY	79.00	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	DIGITAL 5 IN ANGLE FINDER	47.94	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	DISTRICT WIDE SUPPLIES FOR FY24	282.12	W W GRAINGER INCORPORATED	24000428
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	DISTRICT WIDE SUPPLY FY23	5,218.40	HOME DEPOT US COMMUNITIES	23000670
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	GERMICIDAL DISINFECTING LIQUID	33.60	HOME DEPOT US COMMUNITIES	24007063

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	HARD HAT TYPE1	197.23	W W GRAINGER INCORPORATED	24007249
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	LARSEN PLASTER WELD PINK BONDING AGENT	129.55	L & W Supply Corporation	24006737
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	LARSEN PRODUCT PLASTER WELD PLASTER PINK	135.00	L & W Supply Corporation	24006737
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	ONE+18V 4.0 AH LITHIUM ION	119.00	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	PIN PUNCH SET	41.94	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	PORTABLE SMALL PARTS ORGANIZER	149.91	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	PURPLE DEGREASER	45.57	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	SCREWDRIVER	29.97	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	SCRUB SPONGE	52.20	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	T-SHANK JIG SAW BLADE SET	33.42	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	USG PLUS 3 JOINT COMPOUND	979.20	L & W Supply Corporation	24006737
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	USG STRUCTO LITE BASECOAT PLASTER	500.00	L & W Supply Corporation	24006737
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/1/2024	WOOD CHISEL SET	95.88	HOME DEPOT US COMMUNITIES	24007063
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	2173AV 36 DOOR SHOE	208.00	DESIGN SUPPLY INC	24008257
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	420NAX36WXA DOOR BOTTOM	150.00	DESIGN SUPPLY INC	24008257
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	99NWHAX 48 X A DOOR BOTTOM	140.00	DESIGN SUPPLY INC	24008257
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	DISTRICT WIDE SUPPLIES FOR FY24	(79.78)	W W GRAINGER INCORPORATED	24000428
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	D TEK STRATUS REFRIG LEAK DETECTOR	1,043.81	CHARLES D. JONES, CO.	24008538
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	FLUKE 80PK	63.83	CHARLES D. JONES, CO.	24008538
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	J/B VACUUM PUMP OIL	40.64	CHARLES D. JONES, CO.	24008538
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	KLEIN 7 IN 1 NUT DRIVER	29.67	CHARLES D. JONES, CO.	24008538
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	KLEIN KLT LURVE LNG NOSE WIRE	19.05	CHARLES D. JONES, CO.	24008538
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	MUKIT SU ADJ MAGNETIC UNBRELLA	277.32	CHARLES D. JONES, CO.	24008537
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	R422B-25	1,047.00	PATRICK'S HEATING AND COOLING	24008190
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	RE 1/2 BLACK HD HOSE	97.54	CHARLES D. JONES, CO.	24008538
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	R/E BULLET @ 7 CFM VACUUM	479.00	CHARLES D. JONES, CO.	24008538
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	R/E VACUUM GAUGE HANDHELD DIGITAL	321.25	CHARLES D. JONES, CO.	24008538
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	TESTO 557 W/HOSES DIGITAL MANIFOLD	910.00	CHARLES D. JONES, CO.	24008538
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/3/2024	UEI 600A TRMS CLAMP METER	224.25	CHARLES D. JONES, CO.	24008538
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/10/2024	DISTRICT WIDE SUPPLIES FOR FY24	131.93	W W GRAINGER INCORPORATED	24000428
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	1006CS-12//24D-630X630 ELECTRIC STRIKE	525.00	DESIGN SUPPLY INC	24007230
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	101V X 36XMILL SWEEP	22.00	DESIGN SUPPLY INC	24007230
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	160VX36X84XMILL WEATHERSTRIP	52.00	DESIGN SUPPLY INC	24007230
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	16A-40XA DRIP CAP	16.00	DESIGN SUPPLY INC	24007230
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	16AX40XA DRIP CAP	32.00	DESIGN SUPPLY INC	24007058
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	23X31 X 1/4 WIRE GLASS	300.00	DESIGN SUPPLY INC	24007230
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	4040XP.REGARM.689X689 CLOSER	488.00	DESIGN SUPPLY INC	24007230
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	425E X 36 X MILL THRESHOLD	54.00	DESIGN SUPPLY INC	24007230
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	507S18 A60 3-0X7-0 U345 G2 CL F HM DOOR	521.00	DESIGN SUPPLY INC	24007230
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	507S18 A60 3-0X7-0 U345 G2 CL; F HM DOOR	385.00	DESIGN SUPPLY INC	24007230
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	5BB1X4.5 X 4.5X652 HINGE	18.00	DESIGN SUPPLY INC	24007230
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	5BB1X4.5X4.5XNRPX652 HINGE	21.00	DESIGN SUPPLY INC	24007230
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	K1050 X 4BE X 10X34 X US32D KICK PLATE	32.00	DESIGN SUPPLY INC	24007058

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	M-16A60-5 3/4 3'0 X 7'0 LH HM FRAME	379.00	DESIGN SUPPLY INC	24007230
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	M-16A60-5 3/4 3'0X7'0 LH MH FRAME	367.00	DESIGN SUPPLY INC	24007230
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/11/2024	PREMIUM COMMERCIAL 2" ALUMINUM BLINDS	1,318.02	BLINDS TO GO COMMERCIAL LLC	24005557
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	.063 WHITE ALUMINUM W/RED VINYL	175.00	SEE MORE SIGNS MFG INC	24007919
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	1-1/2 COPPER PRESS CXC 90 ELL	41.19	REEVES WIEDEMAN COMPANY	24008563
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	1-1/2 NL RED BRASS TEE	41.05	REEVES WIEDEMAN COMPANY	24008563
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	1-1/2X1-1/2 NL 79275 PROPRESS CXMIP BRZ	77.98	REEVES WIEDEMAN COMPANY	24008563
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	1-1/2X1 NL RED BRASS HEX BUSHING	20.45	REEVES WIEDEMAN COMPANY	24008563
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	1-1/2X3/4 NL RED BRASS HEX BUSHING	24.99	REEVES WIEDEMAN COMPANY	24008563
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	1 NL RED BRASS COUPLING	14.25	REEVES WIEDEMAN COMPANY	24008563
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	1X3 STD RED BRASS NIPPLE	12.25	REEVES WIEDEMAN COMPANY	24008563
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	2X1-1/2 NL RED BRASS HEX BUSHING FOR FAX	63.50	REEVES WIEDEMAN COMPANY	24008563
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	3/4X1/2 NL RED BRASS HEX BUSHING	8.69	REEVES WIEDEMAN COMPANY	24008563
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	7" HAZMAT DECAL WITH 1/8 PVC BACKER	500.00	SEE MORE SIGNS MFG INC	24007918
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	8X8 ACRYLIC RESTROOMS SIGNS	130.00	SEE MORE SIGNS MFG INC	24008350
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	CARRIER ENTERPRISE	2,550.00		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	CLASS CC GENERAL PURPOSE	235.70	SHAW SUPPLY COMPANY	24008075
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	CTBQCL224 3/4X2X4 BAROQUE CUSTOMLINE	345.60	SIERRA BUILDING PRODUCTS	24008262
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	DISTRICT WIDE SUPPLIES FOR FY24	7,467.37	W W GRAINGER INCORPORATED	24000428
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	FILTER DRIER	22.22	TRANE PARTS CENTER OF KC	24008191
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	NAME INSERT FOR ROGER FRANKS	20.00	SEE MORE SIGNS MFG INC	24008565
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	PI PRECAT EG DEEP	1,990.80	SHERWIN WILLIAMS COMPANY THE	24008568
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	PI PRECAT EG EX WH FOR FAXON	1,327.20	SHERWIN WILLIAMS COMPANY THE	24008568
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	SHIPPING AND HANDLING	48.94	DECKER EQUIPMENT INC	24008545
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	SICO CONE STYLE STOOL TOPS 13/16 IN	1,699.00	DECKER EQUIPMENT INC	24008545
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	SWITCH LOW PRESSURE CUTOUT	48.62	TRANE PARTS CENTER OF KC	24008191
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	USG1003 5/8X2X4 ALPINE SE	435.20	SIERRA BUILDING PRODUCTS	24008262
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/13/2024	VALVE EXPANSION	82.78	TRANE PARTS CENTER OF KC	24008191
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/25/2024	carrier enterprise	(495.35)		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/26/2024	24X24 FLEX AIRE 2ND POWER FOR GARCIA	15,680.66	TARKETT USA INC	24005734
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/26/2024	C-12E ADHESIVE	279.09	TARKETT USA INC	24005734
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/26/2024	C-56 PRIMER	279.09	TARKETT USA INC	24005734
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/28/2024	James Morrill,Charles D Jones Banniste	73.53		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/28/2024	James Morrill,Ewing Irrigation Prd 66	34.56		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/28/2024	James Morrill,Sherwin Williams 707320	2,724.60		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/28/2024	James Morrill,Strassers Hardware Inc	46.10		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/28/2024	James Morrill,The Home Depot 3021	89.00		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/28/2024	James Morrill,Total Tool Supply - Gw -	202.37		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058452_24007229_527499DECK	502.62		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058483_24008613_588288KANS	115.83		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058486_24006741_535537KC W	2,772.50		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058489_24007066_501190KENT	1,520.00		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058536__501941SHAW SUPPLY	31.51		

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10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058621_24007761_531513KC W	270.90		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AC00058747 25000215 588288KANS	970.42		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AP00442863_24008612_531474HOME	446.74		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AP00442863 531474HOME DEPOT U	3,953.96		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AP00442892__502238W W GRAINGER	2,971.32		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AP00442895 24008621 502284WHOL	768.08		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AP00442895_24008622_502284WHOL	7.80		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AP00443068 25000496 531474HOME	343.59		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	6/29/2024	AP00443090_25000517_502238W W	54.54		
10.0330.2542.6412.02076.1.24	0330 - Maintenance Services District A	Supplies-Technology Related	6/3/2024	LG VRF INTEGRATION UPGRADE ON OUR CONTRO	11,736.92	CONTROL SERVICE COMPANY INC	24005287
10.0330.2542.6417.02076.1.24	0330 - Maintenance Services District A	Employee Incentives	5/17/2024	J. AMERICA PREMIUM FULL ZIP HOODED SWEAT	40.00	EXECUTIVE MARKETING PROMOTIONS INC	24007861
10.0330.2542.6417.02076.1.24	0330 - Maintenance Services District A	Employee Incentives	5/17/2024	J. AMERICA PREMIUM FULL-ZIP HOODED SWEAT	40.00	EXECUTIVE MARKETING PROMOTIONS INC	24007861
10.0330.2542.6417.02076.1.24	0330 - Maintenance Services District A	Employee Incentives	5/17/2024	PORT AUTHORITY LADIES INTERLOCK CARDIGAN	61.50	EXECUTIVE MARKETING PROMOTIONS INC	24007861
10.0330.2542.6417.02076.1.24	0330 - Maintenance Services District A	Employee Incentives	5/17/2024	PORT AUTHORITY LADIES KNIT BLAZER X-LARG	52.50	EXECUTIVE MARKETING PROMOTIONS INC	24007861
10.0330.2542.6417.02076.1.24	0330 - Maintenance Services District A	Employee Incentives	5/17/2024	PORT AUTHORITY LADIES SUMMIT FLEECE FULL	38.00	EXECUTIVE MARKETING PROMOTIONS INC	24007861
10.0330.2542.6417.02076.1.24	0330 - Maintenance Services District A	Employee Incentives	5/17/2024	SPORT TEK HOODED RAGLAN JACKET X-LARGE	32.00	EXECUTIVE MARKETING PROMOTIONS INC	24007861
10.0330.2542.6496.02068.1.24	0330 - Maintenance Services District A	Small Equipment	6/29/2024	AC00058522_24008600_531520PATR	3,848.00		
10.0330.2542.6496.02070.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	4/2/2024	42" FORK EXTENSIONS FOR FRANKLIN	660.00	CONNELL COMPANY	24005250
10.0330.2542.6496.02070.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	4/2/2024	FREIGHT CHARGES	229.00	CONNELL COMPANY	24005250
10.0330.2542.6496.02070.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/17/2024	ALTRONIX RBSN RELAY MODULE	24.00	INTEGRATED OPENINGS SOLUTIONS, LLC	24007397
10.0330.2542.6496.02070.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/17/2024	AUTO FIELD LBR 1/2 SERVICE INSTALL	850.00	INTEGRATED OPENINGS SOLUTIONS, LLC	24007397
10.0330.2542.6496.02070.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/17/2024	BEA 475S-900 PUSH PLATE KIT	270.00	INTEGRATED OPENINGS SOLUTIONS, LLC	24007397
10.0330.2542.6496.02070.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/17/2024	HORTON 7100-RHR 39" CLR	1,400.00	INTEGRATED OPENINGS SOLUTIONS, LLC	24007397
10.0330.2542.6496.02070.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/17/2024	HORTON C07306.000A PARALLEL ARM KIT	85.00	INTEGRATED OPENINGS SOLUTIONS, LLC	24007397
10.0330.2542.6496.02070.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	6/13/2024	14" BAR 50646202	238.00	KC WINFASTENER	24007234
10.0330.2542.6496.02070.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	6/13/2024	14" DIAMOND CHAIN 590329901	541.33	KC WINFASTENER	24007234
10.0330.2542.6496.02074.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/17/2024	9070TF75D1 SQD TRANSFORMER, TYPE TF FOR	222.00	CRESCENT ELECTRIC SUPPLY CO	24006573
10.0330.2542.6496.02074.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	6/29/2024	AC00058790_24007243_501941SHAW	942.22		
10.0330.2542.6496.02075.1.24	0330 - Maintenance Services District A	Small Equipment	6/28/2024	AC-00056765 02/09/2024 567795	(4,190.00)		
10.0330.2542.6496.02075.1.24	0330 - Maintenance Services District A	Small Equipment	6/29/2024	AC00058485_24008645_531513KC W	2,020.75		
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/1/2024	BATTERY	431.40	O'REILLY AUTO PARTS	24007238
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/1/2024	BATTERY FEE	1.00	O'REILLY AUTO PARTS	24007238
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/1/2024	MOTOR BLDC277 180WM	9,426.75	TRANE PARTS CENTER OF KC	24007404
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/17/2024	9070EO1D1 SQD INDUSTRIAL CONTROL TRANSFO	208.79	CRESCENT ELECTRIC SUPPLY CO	24007228
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/20/2024	BATTERY	205.09	O'REILLY AUTO PARTS	24008210
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/20/2024	BATTERY FEE	0.50	O'REILLY AUTO PARTS	24008210
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/20/2024	CORDLESS COMBINATION KIT	987.68	W W GRAINGER INCORPORATED	24007249
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/20/2024	PORTABLE ABRASIVE BLASTER	209.08	W W GRAINGER INCORPORATED	24007248
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	5/20/2024	TYZ: NEMASTARTER, STARTER, COMBO SZ2 1/2	1,774.99	SHAW SUPPLY COMPANY	24007244
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	6/13/2024	15% .050X1/8X20 SILVER	101.90	CHARLES D. JONES, CO.	24008175
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	6/13/2024	R/E BULLET 7 CFM VACUUM PUMP	479.00	CHARLES D. JONES, CO.	24008175
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	6/13/2024	R/E FULL VACCUM LCD GAUGE WITH CASE	433.78	CHARLES D. JONES, CO.	24008175
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	6/13/2024	UEI 600A DUAL DISPLAY TRMS	155.99	CHARLES D. JONES, CO.	24008175

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10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	6/13/2024	WEY TEK REFRIGERANT	224.80	CHARLES D. JONES, CO.	24008175
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/2/2024	WESTERN HYD FLUID ON TRUCK 137	334.06	KNAPHEIDE TRUCK EQUIPMENT COMPANY	24003789
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	ADDITIONAL REPAIR CHARGES	1,312.75	CONNELL COMPANY	24004851
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	4/11/2024	BRAKE REPAIR FOR FORKLIFT AT FRANKLIN	1,794.86	CONNELL COMPANY	24004851
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	5/17/2024	CARWASH SERVICES FOR FACILITIES	266.00	CARWASH 103, INC.	24007909
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	HAZ WASTE	4.00	AUTO STOP SHOPPE	24007299
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	IRONMAN ALL CNTRY AT2 FOR FLEET 74	170.19	AUTO STOP SHOPPE	24007299
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	LABOR	0.50	AUTO STOP SHOPPE	24007299
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/13/2024	REPAIR RESEAL LIFT CYLINDER ON GENIE AWP	1,539.10	LIFT TRUCK SALES & SERVICE INC.	24003465
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058695_24008413_579939AUTO	1,333.18		
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2024	AC00058889_25000490_591092CARW	221.00		
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/30/2024	VEHICLE LEASE FOR APRIL 2024	13,072.11	ENTERPRISE FLEET MANAGEMENT	24007398
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/20/2024	VEHICLE LEASE FOR MAY 2024	16,494.32	ENTERPRISE FLEET MANAGEMENT	24008346
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/28/2024		12,472.84	ENTERPRISE FLEET MANAGEMENT	
10.0330.2545.6412.02079.1.24	0330 - Maintenance Services District A	Supplies-Technology Related	4/11/2024	Monthly Monitoring For 12 Months	3,850.00	GEOTAB USA, INC.	24004207
10.0330.2545.6412.02079.1.24	0330 - Maintenance Services District A	Supplies-Technology Related	5/1/2024	Monthly Monitoring For 12 Months	1,925.00	GEOTAB USA, INC.	24004207
10.0330.2545.6412.02079.1.24	0330 - Maintenance Services District A	Supplies-Technology Related	6/13/2024	Monthly Monitoring For 12 Months	1,925.00	GEOTAB USA, INC.	24004207
10.0330.2545.6412.02079.1.24	0330 - Maintenance Services District A	Supplies-Technology Related	6/29/2024	AC00058614_24004207_593567GEOT	1,994.53		
10.0330.2545.6486.02079.1.24	0330 - Maintenance Services District A	Gasoline/Diesel	4/23/2024	FUEL PURCHASES FOR MARCH 2024	5,126.20	WRIGHT EXPRESS FINANCIAL CORPORATION	24007335
10.0330.2545.6486.02079.1.24	0330 - Maintenance Services District A	Gasoline/Diesel	6/3/2024		4,911.36	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0330.2545.6486.02079.1.24	0330 - Maintenance Services District A	Gasoline/Diesel	6/29/2024	AC00058817 535028WRIGHT EXPRE	9,378.03		
10.0370.6340.5461.46100.4.24	0370 - Inservice - Drug Free	Title IV.A Student Support & Academic En	5/30/2024	DESE Title IV.A	(378,891.66)		
10.0370.6340.5461.46100.4.24	0370 - Inservice - Drug Free	Title IV.A Student Support & Academic En	6/29/2024	CR 51356 Title IV 46100	(154,736.57)		
10.0370.6540.6901.46100.4.24	0370 - Inservice - Drug Free	Transfer to Other Funds	6/28/2024	fy24 05910 allocation	19,244.00		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	4/19/2024	JC Tax Dist 04.19.24	(189,987.15)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	4/26/2024	JC Tax Dist 04.26.24	(181,464.61)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/3/2024	JC Tax Dist 05.03.24	(194,575.57)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/10/2024	JC Tax Dist 05.10.24	(242,707.00)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/17/2024	JC Tax Dist 05.17.24	(194,284.65)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/24/2024	JC Tax Dist 05.24.24	(160,898.56)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/31/2024	JC Tax Dist 5.31.24	(14,983.75)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/7/2024	JC TAX DIST 6.07.24	(327,339.03)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/14/2024	JC TAX DIST 6.14.24	(101,760.01)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/21/2024	JC TAX DIST 6.21.24	(765,235.78)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/28/2024	JC Tax Dist 06.28.2024	(121,983.41)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51317 JC Tax Dist 07.05.24	(45,957.45)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51341 JC Tax Dist 07.19.24	(119,544.99)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51360 JC Tax Dist 07.12.24	(246,512.27)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51371 JC Tax Dist 08.02.24	(101,586.83)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51390 JC Tax Dist 08.09.24	(81,953.63)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51408 JC Tax Dist 08.16.24	(106,198.17)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(48,556.30)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	JC Tax Dist 08.23.24	(94,784.68)		

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10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	JC Tax Dist 08.30.24	(84,548.10)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	4/19/2024	JC Tax Dist 04.19.24	(182,222.50)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	4/26/2024	JC Tax Dist 04.26.24	(174,048.27)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/3/2024	JC Tax Dist 05.03.24	(186,623.39)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/10/2024	JC Tax Dist 05.10.24	(232,787.71)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/17/2024	JC Tax Dist 05.17.24	(186,344.35)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/24/2024	JC Tax Dist 05.24.24	(154,322.74)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/31/2024	JC Tax Dist 5.31.24	(14,371.38)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/7/2024	JC TAX DIST 6.07.24	(313,960.91)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/14/2024	JC TAX DIST 6.14.24	(97,601.15)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/21/2024	JC TAX DIST 6.21.24	(733,961.11)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/28/2024	JC Tax Dist 06.28.2024	(116,998.03)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51317 JC Tax Dist 07.05.24	(44,079.20)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51341 JC Tax Dist 07.19.24	(114,659.27)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51360 JC Tax Dist 07.12.24	(236,437.48)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51371 JC Tax Dist 08.02.24	(97,435.04)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51390 JC Tax Dist 08.09.24	(78,604.24)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51408 JC Tax Dist 08.16.24	(101,857.92)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(46,571.84)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	JC Tax Dist 08.23.24	(126,848.88)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	JC Tax Dist 08.30.24	(81,092.68)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	4/19/2024	JC Tax Dist 04.19.24	(63,187.15)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	4/26/2024	JC Tax Dist 04.26.24	(94,877.63)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	5/3/2024	JC Tax Dist 05.03.24	(116,365.18)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	5/10/2024	JC Tax Dist 05.10.24	(49,799.69)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	5/17/2024	JC Tax Dist 05.17.24	(102,489.39)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	5/24/2024	JC Tax Dist 05.24.24	(56,066.69)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	5/31/2024	JC Tax Dist 5.31.24	(57,884.09)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	6/7/2024	JC TAX DIST 6.07.24	(46,994.22)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	6/14/2024	JC TAX DIST 6.14.24	(31,213.68)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	6/21/2024	JC TAX DIST 6.21.24	(36,243.34)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	6/28/2024	JC Tax Dist 06.28.2024	(34,545.07)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51317 JC Tax Dist 07.05.24	(30,478.16)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51341 JC Tax Dist 07.19.24	(122,478.15)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51360 JC Tax Dist 07.12.24	(47,416.41)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51371 JC Tax Dist 08.02.24	(44,700.80)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51390 JC Tax Dist 08.09.24	(40,758.47)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51408 JC Tax Dist 08.16.24	(80,678.08)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(28,124.01)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	JC Tax Dist 08.23.24	(37,469.33)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	JC Tax Dist 08.30.24	(47,007.97)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	4/19/2024	JC Tax Dist 04.19.24	(60,604.74)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	4/26/2024	JC Tax Dist 04.26.24	(91,000.04)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	5/3/2024	JC Tax Dist 05.03.24	(111,609.41)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	5/10/2024	JC Tax Dist 05.10.24	(47,764.41)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	5/17/2024	JC Tax Dist 05.17.24	(98,300.72)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	5/24/2024	JC Tax Dist 05.24.24	(53,775.28)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	5/31/2024	JC Tax Dist 5.31.24	(55,518.41)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/7/2024	JC TAX DIST 6.07.24	(45,073.60)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/14/2024	JC TAX DIST 6.14.24	(29,938.00)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/21/2024	JC TAX DIST 6.21.24	(34,762.10)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/28/2024	JC Tax Dist 06.28.2024	(33,133.24)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51317 JC Tax Dist 07.05.24	(29,232.53)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51341 JC Tax Dist 07.19.24	(117,472.55)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51360 JC Tax Dist 07.12.24	(45,478.53)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51371 JC Tax Dist 08.02.24	(42,873.91)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51390 JC Tax Dist 08.09.24	(39,092.70)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51408 JC Tax Dist 08.16.24	(77,380.83)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(26,974.60)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	JC Tax Dist 08.30.24	(45,086.78)		
10.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	4/22/2024	DESE prop C	##########		
10.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	5/21/2024	DESE prop c	(968,514.91)		
10.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/21/2024	DESE_prop C	(990,784.96)		
10.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2024	CR 51345 Prop C	##########		
10.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2024	CR 51425 Prop C	##########		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/1/2024	3130AYGJ9	(55,555.56)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/1/2024	REPURCHASE SWEEP OF 03-29-24	(30,298.05)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/2/2024	INTEREST ADJUSTMENT CREDIT	(1.52)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/2/2024	REPURCHASE SWEEP OF 04-01-24	(9,956.48)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/3/2024	REPURCHASE SWEEP OF 04-02-24	(9,723.57)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/4/2024	REPURCHASE SWEEP OF 04-03-24	(9,677.47)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/5/2024	REPURCHASE SWEEP OF 04-04-24	(9,654.91)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/8/2024	REPURCHASE SWEEP OF 04-05-24	(28,982.90)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/9/2024	REPURCHASE SWEEP OF 04-08-24	(9,285.38)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/10/2024	REPURCHASE SWEEP OF 04-09-24	(9,772.30)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/11/2024	REPURCHASE SWEEP OF 04-10-24	(9,748.76)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/12/2024	REPURCHASE SWEEP OF 04-11-24	(9,721.32)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/15/2024	REPURCHASE SWEEP OF 04-12-24	(28,748.52)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/16/2024	REPURCHASE SWEEP OF 04-15-24	(9,684.70)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/17/2024	REPURCHASE SWEEP OF 04-16-24	(9,560.18)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/18/2024	REPURCHASE SWEEP OF 04-17-24	(9,497.20)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/19/2024	REPURCHASE SWEEP OF 04-18-24	(9,899.93)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/22/2024	REPURCHASE SWEEP OF 04-19-24	(29,857.13)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/23/2024	REPURCHASE SWEEP OF 04-22-24	(10,178.26)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/24/2024	REPURCHASE SWEEP OF 04-23-24	(9,863.70)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/25/2024	REPURCHASE SWEEP OF 04-24-24	(9,862.53)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/26/2024	REPURCHASE SWEEP OF 04-25-24	(9,804.62)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/29/2024	REPURCHASE SWEEP OF 04-26-24	(32,286.75)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/30/2024	9128283D0	(56,250.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/30/2024	MOCAAT April 2024	(23,113.88)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/30/2024	MOSIP April 2024	(68,182.99)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	4/30/2024	REPURCHASE SWEEP OF 04-29-24	(10,777.97)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/1/2024	UMB repo activity May 2024	(10,985.40)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/2/2024	INTEREST ADJSTMENT CREDIT	(1.52)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/2/2024	UMB repo activity May 2024	(10,853.46)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/3/2024	UMB repo activity May 2024	(10,612.25)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/6/2024	UMB repo activity May 2024	(31,991.44)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/7/2024	UMB repo activity May 2024	(10,639.89)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/8/2024	UMB repo activity May 2024	(10,677.87)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/9/2024	UMB repo activity May 2024	(10,677.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/10/2024	UMB repo activity May 2024	(11,149.85)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/13/2024	UMB repo activity May 2024	(33,283.74)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/14/2024	UMB repo activity May 2024	(10,305.99)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/15/2024	91282CDH1	(18,750.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/15/2024	UMB repo activity May 2024	(10,795.75)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/16/2024	UMB repo activity May 2024	(11,011.86)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/17/2024	UMB repo activity May 2024	(10,870.94)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/20/2024	UMB repo activity May 2024	(32,615.47)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/21/2024	UMB repo activity May 2024	(10,802.97)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/22/2024	UMB repo activity May 2024	(14,310.05)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/23/2024	UMB repo activity May 2024	(14,222.45)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/24/2024	UMB repo activity May 2024	(11,839.71)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/28/2024	UMB repo activity May 2024	(47,220.54)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/29/2024	UMB repo activity May 2024	(11,895.37)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/30/2024	UMB repo activity May 2024	(11,841.17)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/31/2024	91282CFX4	(112,500.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/31/2024	MOCAAT interest May 2024	(0.01)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/31/2024	MOCAAT May 2024	(23,918.85)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/31/2024	MOSIP interest May 2024	0.01		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/31/2024	MOSIP May 2024	(70,776.30)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	5/31/2024	UMB repo activity May 2024	(12,568.72)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/3/2024	UMB repo activity June 2024	(36,866.21)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/4/2024	INTEREST ADJUSTMENT CREDIT	(1.39)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/4/2024	UMB repo activity June 2024	(12,161.29)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/5/2024	UMB repo activity June 2024	(11,850.16)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/6/2024	UMB repo activity June 2024	(11,823.10)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/7/2024	UMB repo activity June 2024	(11,828.38)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/10/2024	UMB repo activity June 2024	(35,402.81)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/11/2024	UMB repo activity June 2024	(11,713.34)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/12/2024	UMB repo activity June 2024	(11,685.41)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	22533TEQ5	(88,787.50)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	22533TFE1	(102,790.55)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	22533TFU5	(112,916.66)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	22533TLR5	(18,063.84)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	3130A0F70	(21,156.25)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	3130AUN42	(787.26)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	3130AUPN8	4,025.60		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	3130AYGJ9	804.39		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	313384UP2	(29,867.36)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	313384WB1	(55,985.42)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	3133EN5M8	8,123.75		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	3135G0U43	(4,833.63)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	313E7AEV7	(32,119.20)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	62479LDF9	(45,878.40)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	62479LEF8	(70,085.60)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	62479LFA8	(78,649.99)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912796CX5	(40,025.37)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912796XQ7	(16,763.13)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912796Y52	(123,949.17)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912797GX9	(24,725.56)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912797HE0	(27,261.26)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912797HQ3	(55,759.46)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912797JM0	(33,605.56)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912797JQ1	(69,772.64)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912797JW8	(79,611.67)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912797JX6	(63,574.45)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912797KL0	(6,433.80)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912797KV8	(27,249.10)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912797LC9	(27,240.87)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912797LD7	(27,216.30)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	9128282U3	(52,292.13)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	9128283D0	(46,969.79)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	9128283P3	(45,598.01)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912828D56	(27,590.57)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912828J27	(34,978.01)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912828T26	(32,909.19)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912828W48	(55,167.56)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912828WE6	(25,101.60)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	912828Z52	(65,672.50)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	91282CAP6	(63,573.18)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	91282CCX7	(207,659.20)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	91282CDD0	(67,516.57)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	91282CDH1	(90,166.60)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	91282CDM0	(82,200.21)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	91282CDN8	(71,661.92)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	91282CDS7	(69,798.79)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	91282CFX4	4,352.83		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/13/2024	UMB repo activity June 2024	(11,680.23)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/14/2024	UMB repo activity June 2024	(11,569.39)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/17/2024	91282CDN8	(25,000.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/17/2024	UMB repo activity June 2024	(35,187.47)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/18/2024	UMB repo activity June 2024	(11,595.56)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/20/2024	UMB repo activity June 2024	(23,184.68)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/21/2024	UMB repo activity June 2024	(11,939.51)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/24/2024	UMB repo activity June 2024	(35,272.14)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/25/2024	UMB repo activity June 2024	(11,797.71)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/26/2024	UMB repo activity June 2024	(11,919.98)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/27/2024	UMB repo activity June 2024	(11,923.01)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/28/2024	interest income allocation	##########		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/28/2024	MOCAAT interest June 2024	(23,208.89)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/28/2024	MOSIP interest June 2024	(68,920.20)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/28/2024	MOSIP TERM matured 8.15.23	(142,745.21)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/28/2024	UMB repo activity June 2024	(11,920.96)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/26/2024	JC Tax Dist 04.26.24	(7,268.44)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/3/2024	JC Tax Dist 05.03.24	(8,374.12)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/10/2024	JC Tax Dist 05.10.24	(10,205.93)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/17/2024	JC Tax Dist 05.17.24	(10,835.13)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/24/2024	JC Tax Dist 05.24.24	(9,912.76)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/31/2024	JC Tax Dist 5.31.24	(12,866.40)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/7/2024	JC TAX DIST 6.07.24	(7,484.86)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/14/2024	JC TAX DIST 6.14.24	(4,491.97)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/21/2024	JC TAX DIST 6.21.24	(10,574.81)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51317 JC Tax Dist 07.05.24	(6,099.55)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51341 JC Tax Dist 07.19.24	(11,293.77)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51360 JC Tax Dist 07.12.24	(8,925.77)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51371 JC Tax Dist 08.02.24	(10,971.03)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51390 JC Tax Dist 08.09.24	(9,836.31)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51408 JC Tax Dist 08.16.24	(11,240.81)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(4,999.14)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	JC Tax Dist 08.23.24	(9,610.63)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	JC Tax Dist 08.30.24	(8,256.46)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/26/2024	JC Tax Dist 04.26.24	(6,971.38)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/3/2024	JC Tax Dist 05.03.24	(8,031.87)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/10/2024	JC Tax Dist 05.10.24	(9,788.82)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/17/2024	JC Tax Dist 05.17.24	(10,392.31)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/24/2024	JC Tax Dist 05.24.24	(9,507.63)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/31/2024	JC Tax Dist 5.31.24	(12,340.56)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/7/2024	JC TAX DIST 6.07.24	(7,178.96)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/14/2024	JC TAX DIST 6.14.24	(4,308.38)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/21/2024	JC TAX DIST 6.21.24	(10,142.63)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51317 JC Tax Dist 07.05.24	(5,850.27)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51341 JC Tax Dist 07.19.24	(10,832.20)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51360 JC Tax Dist 07.12.24	(8,560.98)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51371 JC Tax Dist 08.02.24	(10,522.65)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51390 JC Tax Dist 08.09.24	(9,434.30)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51408 JC Tax Dist 08.16.24	(10,781.41)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(4,794.83)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	JC Tax Dist 08.23.24	(9,217.85)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	JC Tax Dist 08.30.24	(7,919.03)		
10.0400.6310.5147.01100.1.24	0400 - Operating (Revenue)	FIT INTEREST	5/10/2024	JC Tax Dist 05.10.24	(11,352.62)		
10.0400.6310.5147.01800.1.24	0400 - Operating (Revenue)	FIT INTEREST	5/10/2024	JC Tax Dist 05.10.24	(10,888.65)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/19/2024	JC Tax Dist 04.19.24	(29,316.67)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/26/2024	JC Tax Dist 04.26.24	(32,456.80)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/3/2024	JC Tax Dist 05.03.24	(37,389.59)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/10/2024	JC Tax Dist 05.10.24	(15,703.30)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/17/2024	JC Tax Dist 05.17.24	(35,090.01)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/24/2024	JC Tax Dist 05.24.24	(17,932.19)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/31/2024	JC Tax Dist 5.31.24	(18,436.96)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/7/2024	JC TAX DIST 6.07.24	(15,786.02)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/14/2024	JC TAX DIST 6.14.24	(9,449.11)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/21/2024	JC TAX DIST 6.21.24	(11,979.46)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/28/2024	JC Tax Dist 06.28.2024	(20,865.60)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51317 JC Tax Dist 07.05.24	(9,671.38)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51341 JC Tax Dist 07.19.24	(38,816.89)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51360 JC Tax Dist 07.12.24	(14,365.30)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51371 JC Tax Dist 08.02.24	(14,266.30)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51390 JC Tax Dist 08.09.24	(13,602.11)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51408 JC Tax Dist 08.16.24	(23,769.49)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(9,250.25)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	JC Tax Dist 08.23.24	(12,567.20)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	JC Tax Dist 08.30.24	(15,400.52)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/19/2024	JC Tax Dist 04.19.24	(28,118.51)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/26/2024	JC Tax Dist 04.26.24	(31,130.32)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/3/2024	JC Tax Dist 05.03.24	(35,861.50)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/10/2024	JC Tax Dist 05.10.24	(15,061.51)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/17/2024	JC Tax Dist 05.17.24	(33,655.91)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/24/2024	JC Tax Dist 05.24.24	(17,199.31)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/31/2024	JC Tax Dist 5.31.24	(17,683.46)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/7/2024	JC TAX DIST 6.07.24	(15,140.86)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/14/2024	JC TAX DIST 6.14.24	(9,062.93)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/21/2024	JC TAX DIST 6.21.24	(11,489.87)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/28/2024	JC Tax Dist 06.28.2024	(20,012.83)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51317 JC Tax Dist 07.05.24	(9,276.12)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51341 JC Tax Dist 07.19.24	(37,230.47)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51360 JC Tax Dist 07.12.24	(13,778.20)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51371 JC Tax Dist 08.02.24	(13,683.24)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51390 JC Tax Dist 08.09.24	(13,046.20)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51408 JC Tax Dist 08.16.24	(22,798.05)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(8,872.20)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	JC Tax Dist 08.23.24	(12,053.59)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	JC Tax Dist 08.30.24	(14,771.11)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	4/2/2024	Infinite Campus	(0.94)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	4/3/2024	Infinite Campus	14.53		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	4/4/2024	Infinite Campus	49.22		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	4/5/2024	infinite campus	(70.76)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	4/9/2024	infinite campus	24.78		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	4/10/2024	infinite campus	(2.19)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	4/11/2024	infinite campus	0.58		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	4/15/2024	infinite campus	(28.02)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	4/17/2024	infinite campus	(0.66)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	4/18/2024	infinite campus	(19.07)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	4/23/2024	infinite campus	9.12		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	4/25/2024	infinite campus	(3.46)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	4/26/2024	infinite campus	1.45		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	4/30/2024	infinite campus	(17.21)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	5/1/2024	infinite campus	3.03		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	5/2/2024	infinite campus	1.09		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	5/3/2024	infinite campus	(11.62)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	5/7/2024	infinite campus	(8.38)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	5/10/2024	infinite campus	(11.37)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	5/14/2024	infinite campus	17.31		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	5/15/2024	infinite campus	(10.37)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	5/17/2024	infinite campus	14.76		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	5/21/2024	infinite campus	(3.33)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	5/22/2024	infinite campus	0.70		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	5/23/2024	infinite campus	(13.25)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	5/29/2024	infinite campus	(3.53)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	5/31/2024	infinite campus	23.35		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	6/4/2024	infinite campus	108.24		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	6/11/2024	infinite campus	(109.93)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	6/18/2024	infinite campus	(3.65)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5192.01100.1.24	0400 - Operating (Revenue)	GIFTS	5/16/2024	the educator academy	(600.00)		
10.0400.6310.5192.01100.1.24	0400 - Operating (Revenue)	GIFTS	6/28/2024	TPC	(25.00)		
10.0400.6310.5195.01100.1.24	0400 - Operating (Revenue)	Prior Period Adjustment	4/10/2024	scholastic	(2,889.38)		
10.0400.6310.5195.01100.1.24	0400 - Operating (Revenue)	Prior Period Adjustment	4/22/2024	April 4 election refund	(3,020.43)		
10.0400.6310.5195.01100.1.24	0400 - Operating (Revenue)	Prior Period Adjustment	4/22/2024	June 20 election refund	(1,212.87)		
10.0400.6310.5195.01100.1.24	0400 - Operating (Revenue)	Prior Period Adjustment	5/24/2024	unidentified funds ArbiterPay	(5,000.00)		
10.0400.6310.5195.01100.1.24	0400 - Operating (Revenue)	Prior Period Adjustment	6/12/2024	The Giving Back Fund	15,000.00		
10.0400.6310.5195.01100.1.24	0400 - Operating (Revenue)	Prior Period Adjustment	6/28/2024	duplicate 24-25 MAPS membership	(100.00)		
10.0400.6310.5195.01100.1.24	0400 - Operating (Revenue)	Prior Period Adjustment	6/29/2024	CR 51325 AP Refunds	(17,138.44)		
10.0400.6310.5195.01100.1.24	0400 - Operating (Revenue)	Prior Period Adjustment	6/29/2024	CR 51348 Herc Rentals	(620.00)		
10.0400.6310.5196.01100.1.24	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/12/2024	The Giving Back Fund	(15,000.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/12/2024	BIWK 4.12.24 IU	(171.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/15/2024	SEMI 4.15.24 5I	(54.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/26/2024	BIWK 4.26.24 IV	(165.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/30/2024	SEMI 4.30.24 5J	(54.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/10/2024	BIWK 5.10.24 IW	(153.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/15/2024	SEMI 5.15.24 5K	(54.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/24/2024	BIWK 5.24.24 IX	(156.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/31/2024	SEMI 5.31.24 5L	(54.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/7/2024	BIWK 6.7.24 IY	(153.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/14/2024	SEMI 6.14.24 5M	(54.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/21/2024	BIWK 6.21.24 IZ	(153.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2024	SEMI 6.28.24 5N	(18.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2024	Wages Payable #1 6.28.24 ZZ	(36.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2024	BIWK 7.05.24 JA	(87.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2024	fy24 ded_liab reclass	219.00		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2024	SEMI 7.15.24 5O	(12.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2024	Wages Payable #2 7.15.24 ZZ	(42.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2024	Wages Payable #3 7.31.24 ZZ	(42.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2024	Wages Payable #4 8.15.24 ZZ	(36.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/2/2024	Srenda Green on behalf of Scott Jones	(12.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/15/2024	SEMI 4.15.24 5I	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/24/2024	AM SAVES ANNUAL PTD_ODP	(10,076.57)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/30/2024	SEMI 4.30.24 5J	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/30/2024		(1,688.72)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/15/2024	SEMI 5.15.24 5K	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/31/2024	SEMI 5.31.24 5L	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/31/2024		(1,668.55)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/14/2024	SEMI 6.14.24 5M	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/25/2024	Alvin Ailey summer school	(1,037.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2024	SEMI 6.28.24 5N	(69.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2024	Wages Payable #1 6.28.24 ZZ	(69.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2024		(2,020.62)	CITY TREASURER-CITY DEV	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2024	fy24 ded_liab reclass	12.00		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2024	SEMI 7.15.24 5O	(3.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2024	Wages Payable #2 7.15.24 ZZ	(3.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2024	Wages Payable #3 7.31.24 ZZ	(3.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2024	Wages Payable #4 8.15.24 ZZ	(3.00)		
10.0400.6310.5198.02406.1.24	0400 - Operating (Revenue)	RESTITUTION	6/28/2024	ee# 011630	(1,760.88)		
10.0400.6310.5198.02406.1.24	0400 - Operating (Revenue)	RESTITUTION	6/28/2024	ee# 092072	(8,129.70)		
10.0400.6310.5198.02406.1.24	0400 - Operating (Revenue)	RESTITUTION	6/29/2024	CR 51373 Ericka Mabion	(3,240.00)		
10.0400.6310.5198.02406.1.24	0400 - Operating (Revenue)	RESTITUTION	6/29/2024	fy24 ded_liab reclass	220.11		
10.0400.6310.5631.02406.1.24	0400 - Operating (Revenue)	INSURANCE RECOVERY	6/29/2024	CR 51331 Hartford Fire	(15,417.35)		
10.0400.6310.5631.02406.1.24	0400 - Operating (Revenue)	INSURANCE RECOVERY	6/29/2024	CR 51357 Hartford	(1,000.00)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	5/7/2024	LTE_Fulton SD Domicile billback Z Reilly	(907.56)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	5/7/2024	LTE Liberty 53_T.B-M	(1,844.35)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	5/7/2024	LTE_M. Showmaker	(3,627.19)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	5/14/2024	LTE NKC	(11,259.99)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	5/15/2024	LTE_Leesville R-IX	(37.36)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	5/17/2024	LTE Holden PS_Jackson Miller	(1,225.26)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	5/17/2024	LTE St Joseph School District	(2,945.82)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	5/20/2024	LTE hickman mills 23-24	(3,542.19)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	5/21/2024	LTE Columbia 93 billback A.B. jr	(3,095.63)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	5/23/2024	LTE jefferson city S Polston	(3,343.29)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	5/28/2024	LTE fort osage SD	(475.57)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	5/28/2024	LTE park hill school district	(489.76)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	5/29/2024	LTE Warrensburg R-VI SD	(1,388.41)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/4/2024	Joplin LTE	(985.87)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/17/2024	LTE Odessa R-VII School district	(2,233.70)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/25/2024	LTE consolidated SD Grandview	(4,303.29)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51327 Jefferson City SD	(6,796.20)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51329 Blue Springs SD LTE	(2,386.31)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51334 Hurley R-1 SD LTE	(4,684.86)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51339 Crest Ridge R-7 LTE	(2,121.96)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51372 Maries Co R-11 SD LTE	(1,343.46)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51375 Hannibal SD #60 LTE	(5,708.73)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51382 SD of Marshall LTE	(2,666.86)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51385 Reorg SD1 Moniteau LTE	(3,028.50)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51395 Lee's Summit R-7 LTE	(5,975.06)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51411 LTE Blue Springs SD LTE	(2,969.68)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51417 Moberly PS LTE	(5,445.95)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51418 Raytown C-2 LTE	(2,154.41)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51435 Center SD LTE	(14,657.14)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51437 Raytown SD LTE	(11,156.21)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51439 Independence SD LTE	(9,036.33)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	6/29/2024	CR 51452 Willard Public Schools LTE	(1,830.65)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6320.5221.01100.2.24	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(471.64)		
10.0400.6320.5221.01800.2.24	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(452.36)		
10.0400.6330.5312.01100.3.24	0400 - Operating (Revenue)	TRANSPORTATION	4/22/2024	DESE transportation	(635,039.00)		
10.0400.6330.5312.01100.3.24	0400 - Operating (Revenue)	TRANSPORTATION	5/21/2024	DESE transportation	(628,612.83)		
10.0400.6330.5312.01100.3.24	0400 - Operating (Revenue)	TRANSPORTATION	6/21/2024	DESE_transportation	(625,564.00)		
10.0400.6330.5314.12810.3.24	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	4/26/2024	DESE ECSE State	##########		
10.0400.6330.5319.01100.3.24	0400 - Operating (Revenue)	BASIC FORMULA_CLASSROOM TRUST	5/21/2024	DESE classroom trust fund	(0.01)		
10.0400.6330.5324.01100.3.24	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	6/27/2024	DESE parents as teachers	(66,103.44)		
10.0400.6330.5397.01100.3.24	0400 - Operating (Revenue)	REIMBURSEMENT	5/6/2024	96.001 disab deter	(48.37)		
10.0400.6330.5397.01100.3.24	0400 - Operating (Revenue)	REIMBURSEMENT	5/14/2024	disab determ	(53.12)		
10.0400.6330.5397.01100.3.24	0400 - Operating (Revenue)	REIMBURSEMENT	5/28/2024	disab determ	(51.80)		
10.0400.6330.5398.01100.3.24	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	4/22/2024	DESE charter school sponsor pmt	(25,754.05)		
10.0400.6330.5398.01100.3.24	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	5/21/2024	DESE charter school sponsor	(25,754.05)		
10.0400.6330.5398.01100.3.24	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	6/21/2024	DESE_charter school sponsor	(25,754.05)		
10.0400.6390.5999.01100.1.24	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2024	allocate unrealized gain or loss on inv	212,496.83		
10.0400.6390.5999.01100.1.24	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2024	reverse allocate unrealized g/l on inv	(257,442.00)		
10.0400.6540.6901.01100.1.24	0400 - Operating (Revenue)	Transfer to Other Funds	6/28/2024	fy24 SAT transfer	##########		
10.0400.6540.6901.01100.1.24	0400 - Operating (Revenue)	Transfer to Other Funds	6/28/2024	transfer from fund 10 to fund 20	##########		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2024	34729 fy24 vac pay reclass	616.50		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	1,335.66		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	25.11		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	160.28		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	4/15/2024	SEMI 4.15.24 5I	82.29		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	4/30/2024	SEMI 4.30.24 5J	82.29		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	5/15/2024	SEMI 5.15.24 5K	82.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	5/31/2024	SEMI 5.31.24 5L	82.29		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	6/14/2024	SEMI 6.14.24 5M	82.29		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	6/28/2024	SEMI 6.28.24 5N	82.29		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	6/29/2024	34729 fy24 vac pay reclass	152.89		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	6/29/2024	SEMI 7.15.24 5O	82.29		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	4/15/2024	SEMI 4.15.24 5I	19.25		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	4/30/2024	SEMI 4.30.24 5J	19.25		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	5/15/2024	SEMI 5.15.24 5K	19.25		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	5/31/2024	SEMI 5.31.24 5L	19.25		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	6/14/2024	SEMI 6.14.24 5M	19.25		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	6/28/2024	SEMI 6.28.24 5N	19.25		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	6/29/2024	34729_fy24 vac pay reclass	35.76		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	6/29/2024	SEMI 7.15.24 5O	19.25		
10.0412.2521.6241.05900.4.24	0412 - Finance & Benefit Services	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	212.78		
10.0412.2521.6241.05900.4.24	0412 - Finance & Benefit Services	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(205.00)		
10.0412.2521.6241.05900.4.24	0412 - Finance & Benefit Services	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	7.78		
10.0412.2521.6241.05900.4.24	0412 - Finance & Benefit Services	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	410.00		
10.0412.2521.6241.05900.4.24	0412 - Finance & Benefit Services	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	212.78		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2024	034729_fy 24 workers comp	(119.47)		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2024	34729_fy24 vac pay reclass	32.30		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	17.50		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.99		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.99		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.99		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.99		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.99		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2024	034729_fy 24 unemployment comp	(35.32)		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	1.99		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2024	34729_fy24 vac pay reclass	3.70		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	1.99		
10.0412.2521.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	5/1/2024		750.00	THE BANK OF NEW YORK MELLON TRUST CO.	
10.0412.2521.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	6/3/2024		2,500.00	WELCH & ASSOCIATES, LLC.	
10.0412.2521.6334.01016.1.24	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	4/1/2024	BOE PAYROLL BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0412.2521.6334.01016.1.24	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	4/1/2024	BOE PAYROLL BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0412.2521.6334.01016.1.24	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	6/13/2024	BOE PAYROLL BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0412.2521.6334.01016.1.24	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	6/13/2024	BOE PAYROLL BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0412.2521.6339.01016.1.24	0412 - Finance & Benefit Services	Other Property Services	4/8/2024		108.24	SHRED-IT KANSAS CITY	

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6339.01016.1.24	0412 - Finance & Benefit Services	Other Property Services	4/11/2024		109.16	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.24	0412 - Finance & Benefit Services	Other Property Services	5/15/2024		163.74	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.24	0412 - Finance & Benefit Services	Other Property Services	6/10/2024		109.16	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.24	0412 - Finance & Benefit Services	Other Property Services	6/29/2024	AC00058791 527928SHRED-IT KAN	108.24		
10.0412.2521.6361.01016.1.24	0412 - Finance & Benefit Services	Communication	6/29/2024	AC00058924_25000797_586919LINE	201.90		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	8,815.09		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	8,815.09		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	8,815.09		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	8,815.09		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	8,815.09		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	8,815.09		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2024	69041_fy24 vac pay reclass	1,497.36		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	8,815.09		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	104.46		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	104.46		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	104.46		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	104.46		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	104.46		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	104.46		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	104.46		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	1,057.81		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	1,057.81		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	1,057.81		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	1,057.81		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	1,057.81		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	1,057.81		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	1,057.81		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	4/15/2024	SEMI 4.15.24 5I	524.82		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	4/30/2024	SEMI 4.30.24 5J	524.82		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	5/15/2024	SEMI 5.15.24 5K	524.82		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	5/31/2024	SEMI 5.31.24 5L	524.82		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/14/2024	SEMI 6.14.24 5M	524.82		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/28/2024	SEMI 6.28.24 5N	524.82		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/29/2024	69041_fy24 vac pay reclass	92.84		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/29/2024	SEMI 7.15.24 5O	524.82		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	4/15/2024	SEMI 4.15.24 5I	122.74		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	4/30/2024	SEMI 4.30.24 5J	122.74		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	5/15/2024	SEMI 5.15.24 5K	122.74		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	5/31/2024	SEMI 5.31.24 5L	122.74		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/14/2024	SEMI 6.14.24 5M	122.74		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/28/2024	SEMI 6.28.24 5N	122.74		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/29/2024	69041 fy24 vac pay reclass	21.71		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/29/2024	SEMI 7.15.24 5O	122.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,540.31		
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,540.31		
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	15.00		
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,540.31		
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	15.00		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	115.48		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	115.48		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	115.48		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	115.48		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	115.48		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2024	069041_fy 24 workers comp	(320.07)		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2024	449660_fy 24 workers comp	(226.24)		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2024	459453_fy 24 workers comp	(242.19)		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	115.48		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2024	69041_fy24 vac pay reclass	19.62		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	115.48		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	12.82		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.82		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	12.82		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.82		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.82		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2024	069041 fy 24 unemployment comp	(94.63)		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2024	449660_fy 24 unemployment comp	(66.89)		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2024	459453 fy 24 unemployment comp	(71.61)		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	12.82		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2024	69041 fy24 vac pay reclass	2.25		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	12.82		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	4/2/2024	ANALYSIS SERVICE CHARGE	1,540.70		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	5/2/2024	ANALYSIS SERVICE CHARGE	1,522.15		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	6/4/2024	ANALYSIS SERVICE CHARGE(S)	1,575.45		
10.0412.2523.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	4/1/2024	Check Stock 8-1/2? x 14? pressure seal 2	555.01	DFI, LLC.	24005832
10.0412.2523.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	5/1/2024	Officemate Double Coat Hooks for Cubicle	55.05	AMAZON CAPITAL SERVICES, INC.	24006911
10.0412.2523.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	6/29/2024	AC00058422_24008689_592412AMAZ	118.20		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	6,600.88		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	6,600.88		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	4,735.66		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	4,269.29		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	4,269.29		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	4,269.29		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2024	263679_fy24 vac pay reclass	1,970.63		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	4,269.29		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	96.81		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	96.81		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	83.57		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	80.26		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	80.26		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	80.26		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	80.26		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	792.10		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	792.10		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	568.27		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	512.31		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	512.31		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	512.31		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	512.31		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	4/15/2024	SEMI 4.15.24 5I	400.38		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	4/30/2024	SEMI 4.30.24 5J	400.38		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	5/15/2024	SEMI 5.15.24 5K	284.73		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	5/31/2024	SEMI 5.31.24 5L	255.82		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/14/2024	SEMI 6.14.24 5M	255.82		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/28/2024	SEMI 6.28.24 5N	255.82		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/29/2024	263679_fy24 vac pay reclass	122.18		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/29/2024	SEMI 7.15.24 5O	255.82		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	4/15/2024	SEMI 4.15.24 5I	93.64		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	4/30/2024	SEMI 4.30.24 5J	93.64		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	5/15/2024	SEMI 5.15.24 5K	66.59		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	5/31/2024	SEMI 5.31.24 5L	59.83		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/14/2024	SEMI 6.14.24 5M	59.83		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/28/2024	SEMI 6.28.24 5N	59.83		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/29/2024	263679_fy24 vac pay reclass	28.57		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/29/2024	SEMI 7.15.24 5O	59.83		
10.0412.2525.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
10.0412.2525.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0412.2525.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
10.0412.2525.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
10.0412.2525.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,671.76		
10.0412.2525.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(819.99)		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	86.47		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	86.47		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	62.04		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	55.93		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	55.93		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2024	263679_fy 24 workers comp	(381.88)		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	55.93		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2024	263679_fy24 vac pay reclass	25.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	55.93		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.90		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.90		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.10		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.40		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.40		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2024	263679_fy 24 unemployment comp	(112.91)		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.40		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2024	263679_fy24 vac pay reclass	2.96		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	6.40		
10.0412.2525.6361.01016.1.24	0412 - Finance & Benefit Services	Communication	5/29/2024	fed ex overpayment	(56.51)		
10.0412.2525.6361.01016.1.24	0412 - Finance & Benefit Services	Communication	6/1/2024	Open PO for FedEx	137.25	FEDERAL EXPRESS CORPORATION	24001392
10.0412.2525.6361.01016.1.24	0412 - Finance & Benefit Services	Communication	6/29/2024	AP00443064__522515FEDERAL EXPR	10.85		
10.0412.2525.6362.01016.1.24	0412 - Finance & Benefit Services	Advertising	5/1/2024		400.00	THE MCCLATCHY COMPANY, LLC	
10.0412.2525.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	6/29/2024	AC00058422_24008688_592412AMAZ	29.99		
10.0412.2527.6161.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	1,402.34		
10.0412.2527.6161.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	1,444.84		
10.0412.2527.6161.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	1,416.50		
10.0412.2527.6161.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	1,388.18		
10.0412.2527.6161.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	1,359.84		
10.0412.2527.6161.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	1,359.84		
10.0412.2527.6161.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	679.92		
10.0412.2527.6161.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	722.42		
10.0412.2527.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	26.37		
10.0412.2527.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	27.16		
10.0412.2527.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	26.63		
10.0412.2527.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	26.10		
10.0412.2527.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	25.56		
10.0412.2527.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	25.56		
10.0412.2527.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	12.78		
10.0412.2527.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	13.58		
10.0412.2527.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	4/12/2024	BIWK 4.12.24 IU	86.95		
10.0412.2527.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	4/26/2024	BIWK 4.26.24 IV	89.58		
10.0412.2527.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	5/10/2024	BIWK 5.10.24 IW	87.82		
10.0412.2527.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	5/24/2024	BIWK 5.24.24 IX	86.07		
10.0412.2527.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/7/2024	BIWK 6.7.24 IY	84.31		
10.0412.2527.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/21/2024	BIWK 6.21.24 IZ	84.31		
10.0412.2527.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/29/2024	accrue 07.19 biweekly fy24	42.16		
10.0412.2527.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/29/2024	BIWK 7.05.24 JA	44.79		
10.0412.2527.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	4/12/2024	BIWK 4.12.24 IU	20.33		
10.0412.2527.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	4/26/2024	BIWK 4.26.24 IV	20.95		
10.0412.2527.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	5/10/2024	BIWK 5.10.24 IW	20.54		
10.0412.2527.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	5/24/2024	BIWK 5.24.24 IX	20.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/7/2024	BIWK 6.7.24 IY	19.72		
10.0412.2527.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/21/2024	BIWK 6.21.24 IZ	19.72		
10.0412.2527.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/29/2024	accrue 07.19 biweekly fy24	9.86		
10.0412.2527.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/29/2024	BIWK 7.05.24 JA	10.48		
10.0412.2527.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
10.0412.2527.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.73		
10.0412.2527.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1.73		
10.0412.2527.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	0.87		
10.0412.2527.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	18.37		
10.0412.2527.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	18.93		
10.0412.2527.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	18.56		
10.0412.2527.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	18.19		
10.0412.2527.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	17.81		
10.0412.2527.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	17.81		
10.0412.2527.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	8.91		
10.0412.2527.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	9.46		
10.0412.2527.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.10		
10.0412.2527.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.17		
10.0412.2527.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.12		
10.0412.2527.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.08		
10.0412.2527.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.04		
10.0412.2527.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.04		
10.0412.2527.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.02		
10.0412.2527.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.08		
10.0412.2529.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	4/11/2024	1/29/24 invoice Cost Settlement KC33	68,804.03	MISSOURI SCHOOL BOARDS' ASSOC	24006904
10.0412.2529.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	4/11/2024	1/29/24 invoice SDAC Claims - KC 33	20,552.40	MISSOURI SCHOOL BOARDS' ASSOC	24006904
10.0412.2529.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	4/11/2024	3/19/24 invoice SDAC Claims KC33	15,617.64	MISSOURI SCHOOL BOARDS' ASSOC	24006904
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2024	34729_fy24 vac pay reclass	616.50		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	1,335.65		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	25.10		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	160.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	160.28		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	4/15/2024	SEMI 4.15.24 5I	82.29		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	4/30/2024	SEMI 4.30.24 5J	82.29		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	5/15/2024	SEMI 5.15.24 5K	82.29		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	5/31/2024	SEMI 5.31.24 5L	82.29		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/14/2024	SEMI 6.14.24 5M	82.29		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/28/2024	SEMI 6.28.24 5N	82.29		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	6/29/2024	SEMI 7.15.24 5O	82.29		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	4/15/2024	SEMI 4.15.24 5I	19.24		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	4/30/2024	SEMI 4.30.24 5J	19.24		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	5/15/2024	SEMI 5.15.24 5K	19.24		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	5/31/2024	SEMI 5.31.24 5L	19.24		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/14/2024	SEMI 6.14.24 5M	19.24		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/28/2024	SEMI 6.28.24 5N	19.24		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	6/29/2024	SEMI 7.15.24 5O	19.24		
10.0412.2591.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	212.78		
10.0412.2591.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(204.99)		
10.0412.2591.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	7.78		
10.0412.2591.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	409.99		
10.0412.2591.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	212.78		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	17.49		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	17.49		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	17.49		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	17.49		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	17.49		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2024	034729_fy 24 workers comp	(119.47)		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	17.49		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	17.49		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.99		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.99		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.99		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.99		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.99		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2024	034729_fy 24 unemployment comp	(35.32)		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	1.99		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	1.99		
10.0412.2591.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	4/3/2024		1,500.00	WELLABLE LLC	
10.0412.2591.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	5/1/2024		1,500.00	WELLABLE LLC	

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10.0412.2591.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	6/29/2024	AC00058671__592528WELLABLE LLC	1,500.00		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	6/29/2024	21462 fy24 vac pay reclass	1,233.00		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	2,671.31		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	6/29/2024	21462_fy24 vac pay reclass	1,233.00		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	2,671.32		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	50.21		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	50.23		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	320.56		

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10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	320.56		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	4/15/2024	SEMI 4.15.24 5I	162.33		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	4/30/2024	SEMI 4.30.24 5J	162.33		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	5/15/2024	SEMI 5.15.24 5K	162.33		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	5/31/2024	SEMI 5.31.24 5L	162.33		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	6/14/2024	SEMI 6.14.24 5M	162.33		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	6/28/2024	SEMI 6.28.24 5N	162.33		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	6/29/2024	21462_fy24 vac pay reclass	152.89		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	6/29/2024	SEMI 7.15.24 5O	162.33		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	4/15/2024	SEMI 4.15.24 5I	162.33		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	4/30/2024	SEMI 4.30.24 5J	162.34		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	5/15/2024	SEMI 5.15.24 5K	162.33		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	5/31/2024	SEMI 5.31.24 5L	162.33		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	6/14/2024	SEMI 6.14.24 5M	162.33		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	6/28/2024	SEMI 6.28.24 5N	162.33		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	6/29/2024	SEMI 7.15.24 5O	162.33		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	4/15/2024	SEMI 4.15.24 5I	37.96		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	4/30/2024	SEMI 4.30.24 5J	37.96		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	5/15/2024	SEMI 5.15.24 5K	37.96		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	5/31/2024	SEMI 5.31.24 5L	37.96		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	6/14/2024	SEMI 6.14.24 5M	37.96		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	6/28/2024	SEMI 6.28.24 5N	37.96		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	6/29/2024	21462_fy24 vac pay reclass	35.76		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	6/29/2024	SEMI 7.15.24 5O	37.96		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	4/15/2024	SEMI 4.15.24 5I	37.97		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	4/30/2024	SEMI 4.30.24 5J	37.97		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	5/15/2024	SEMI 5.15.24 5K	37.97		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	5/31/2024	SEMI 5.31.24 5L	37.97		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	6/14/2024	SEMI 6.14.24 5M	37.97		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	6/28/2024	SEMI 6.28.24 5N	37.97		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	6/29/2024	SEMI 7.15.24 5O	37.97		
10.0413.2511.6241.01016.1.24	0413 - Business Services	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.87		
10.0413.2511.6241.01016.1.24	0413 - Business Services	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.87		
10.0413.2511.6241.01016.1.24	0413 - Business Services	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	425.87		
10.0413.2511.6241.05900.4.24	0413 - Business Services	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.90		
10.0413.2511.6241.05900.4.24	0413 - Business Services	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.90		
10.0413.2511.6241.05900.4.24	0413 - Business Services	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	425.90		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	34.99		

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10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	6/28/2024	021462_fy 24 workers comp	(238.95)		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	6/29/2024	21462_fy24 vac pay reclass	32.30		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	34.99		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	6/28/2024	021462_fy 24 workers comp	(238.95)		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	35.00		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	6/28/2024	021462_fy 24 unemployment comp	(70.65)		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	6/29/2024	21462_fy24 vac pay reclass	3.70		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	3.98		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	6/28/2024	021462 fy 24 unemployment comp	(70.65)		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	3.99		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	4/12/2024	BIWK 4.12.24 IU	403.60		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	4/26/2024	BIWK 4.26.24 IV	1,036.39		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	5/10/2024	BIWK 5.10.24 IW	521.00		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	5/24/2024	BIWK 5.24.24 IX	697.10		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	6/7/2024	BIWK 6.7.24 IY	867.81		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	4/12/2024	BIWK 4.12.24 IU	23.97		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	4/26/2024	BIWK 4.26.24 IV	61.35		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	5/10/2024	BIWK 5.10.24 IW	30.95		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	5/24/2024	BIWK 5.24.24 IX	41.51		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	6/7/2024	BIWK 6.7.24 IY	52.16		
10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	4/12/2024	BIWK 4.12.24 IU	5.61		
10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	4/26/2024	BIWK 4.26.24 IV	14.35		
10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	5/10/2024	BIWK 5.10.24 IW	7.23		
10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	5/24/2024	BIWK 5.24.24 IX	9.70		

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10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	6/7/2024	BIWK 6.7.24 IY	12.19		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	4/12/2024	BIWK 4.12.24 IU	5.28		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	4/26/2024	BIWK 4.26.24 IV	18.51		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	5/10/2024	BIWK 5.10.24 IW	6.82		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	5/24/2024	BIWK 5.24.24 IX	9.13		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	6/7/2024	BIWK 6.7.24 IY	11.36		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	6/29/2024	INTERIM 7.16.24 ZW	1.63		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.60		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.54		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.77		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.04		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.29		
10.0413.2521.6344.01016.1.24	0413 - Business Services	Employee Mileage	4/26/2024	BIWK 4.26.24 IV	377.03		
10.0413.2521.6344.01016.1.24	0413 - Business Services	Employee Mileage	6/29/2024	INTERIM 7.16.24 ZW	124.49		
10.0413.2521.6361.01016.1.24	0413 - Business Services	Communication	6/29/2024	AC00058924_25000797_586919LINE	418.83		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	6/29/2024	200707_fy24 vac pay reclass	871.43		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	6/29/2024	303693 fy24 vac pay reclass	2,175.38		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	11,258.60		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	2,791.77		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	83.28		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	19.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	19.82		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	1,351.03		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	335.01		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	4/15/2024	SEMI 4.15.24 5I	692.37		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	4/30/2024	SEMI 4.30.24 5J	692.37		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	5/15/2024	SEMI 5.15.24 5K	692.37		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	5/31/2024	SEMI 5.31.24 5L	692.37		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	6/14/2024	SEMI 6.14.24 5M	692.37		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	6/28/2024	SEMI 6.28.24 5N	692.37		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	6/29/2024	200707 fy24 vac pay reclass	54.03		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	6/29/2024	303693_fy24 vac pay reclass	134.87		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	6/29/2024	SEMI 7.15.24 5O	692.38		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	4/15/2024	SEMI 4.15.24 5I	151.88		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	4/30/2024	SEMI 4.30.24 5J	151.88		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	5/15/2024	SEMI 5.15.24 5K	151.88		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	5/31/2024	SEMI 5.31.24 5L	151.88		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	6/14/2024	SEMI 6.14.24 5M	151.88		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	6/28/2024	SEMI 6.28.24 5N	151.88		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	6/29/2024	SEMI 7.15.24 5O	151.88		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	4/15/2024	SEMI 4.15.24 5I	161.92		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	4/30/2024	SEMI 4.30.24 5J	161.92		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	5/15/2024	SEMI 5.15.24 5K	161.92		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	5/31/2024	SEMI 5.31.24 5L	161.92		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	6/14/2024	SEMI 6.14.24 5M	161.92		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	6/28/2024	SEMI 6.28.24 5N	161.92		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	6/29/2024	200707_fy24 vac pay reclass	12.64		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	6/29/2024	303693 fy24 vac pay reclass	31.54		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	6/29/2024	SEMI 7.15.24 5O	161.93		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	4/15/2024	SEMI 4.15.24 5I	35.52		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	4/30/2024	SEMI 4.30.24 5J	35.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	5/15/2024	SEMI 5.15.24 5K	35.52		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	5/31/2024	SEMI 5.31.24 5L	35.52		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	6/14/2024	SEMI 6.14.24 5M	35.52		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	6/28/2024	SEMI 6.28.24 5N	35.52		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	6/29/2024	SEMI 7.15.24 5O	35.52		
10.0413.2524.6241.01016.1.24	0413 - Business Services	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,480.31		
10.0413.2524.6241.01016.1.24	0413 - Business Services	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(774.99)		
10.0413.2524.6241.01016.1.24	0413 - Business Services	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,660.32		
10.0413.2524.6241.01016.1.24	0413 - Business Services	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,684.98		
10.0413.2524.6241.01016.1.24	0413 - Business Services	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,480.31		
10.0413.2524.6241.01016.1.24	0413 - Business Services	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		
10.0413.2524.6241.05900.4.24	0413 - Business Services	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0413.2524.6241.05900.4.24	0413 - Business Services	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.0413.2524.6241.05900.4.24	0413 - Business Services	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	6/28/2024	200707_fy 24 workers comp	(281.45)		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	6/28/2024	303693 fy 24 workers comp	(421.63)		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	6/28/2024	452106_fy 24 workers comp	(303.98)		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	6/29/2024	200707_fy24 vac pay reclass	11.42		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	6/29/2024	303693 fy24 vac pay reclass	28.50		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	147.49		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	6/28/2024	419079_fy 24 workers comp	(249.73)		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	36.57		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	16.80		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	16.80		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	16.80		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	16.80		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	16.80		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	6/28/2024	200707 fy 24 unemployment comp	(83.21)		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	6/28/2024	303693_fy 24 unemployment comp	(124.66)		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	6/28/2024	452106 fy 24 unemployment comp	(89.88)		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	16.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	6/29/2024	200707_fy24 vac pay reclass	1.31		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	6/29/2024	303693 fy24 vac pay reclass	3.26		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	16.80		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	6/28/2024	419079_fy 24 unemployment comp	(73.83)		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.19		
10.0413.2524.6343.01016.1.24	0413 - Business Services	Travel	4/3/2024		154.12	AMERISONJR JAMESE.	
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	6,634.08		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	6,634.08		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	6,634.08		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	6,634.08		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	6,634.08		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	6,634.08		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2024	288753 fy24 vac pay reclass	657.75		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2024	303159_fy24 vac pay reclass	447.75		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2024	36311 fy24 vac pay reclass	246.60		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	6,634.12		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2024	288753_fy24 vac pay reclass	657.75		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2024	303159_fy24 vac pay reclass	1,343.25		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2024	36311_fy24 vac pay reclass	246.60		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	7,001.05		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	106.31		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	106.31		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	106.31		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	106.31		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	106.31		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	106.31		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	106.31		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	131.63		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	131.63		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	131.63		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	131.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	131.63		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	131.63		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	131.63		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	796.10		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	840.13		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	4/15/2024	SEMI 4.15.24 5I	402.13		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	4/30/2024	SEMI 4.30.24 5J	402.13		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	5/15/2024	SEMI 5.15.24 5K	402.12		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	5/31/2024	SEMI 5.31.24 5L	402.12		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	6/14/2024	SEMI 6.14.24 5M	402.13		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	6/28/2024	SEMI 6.28.24 5N	402.13		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	6/29/2024	288753_fy24 vac pay reclass	81.56		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	6/29/2024	303159 fy24 vac pay reclass	111.04		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	6/29/2024	36311_fy24 vac pay reclass	30.58		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	6/29/2024	SEMI 7.15.24 5O	402.13		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	4/15/2024	SEMI 4.15.24 5I	416.79		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	4/30/2024	SEMI 4.30.24 5J	416.79		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	5/15/2024	SEMI 5.15.24 5K	416.79		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	5/31/2024	SEMI 5.31.24 5L	416.79		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	6/14/2024	SEMI 6.14.24 5M	416.79		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	6/28/2024	SEMI 6.28.24 5N	416.79		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	6/29/2024	SEMI 7.15.24 5O	416.79		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	4/15/2024	SEMI 4.15.24 5I	94.04		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	4/30/2024	SEMI 4.30.24 5J	94.04		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	5/15/2024	SEMI 5.15.24 5K	94.04		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	5/31/2024	SEMI 5.31.24 5L	94.04		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	6/14/2024	SEMI 6.14.24 5M	94.04		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	6/28/2024	SEMI 6.28.24 5N	94.04		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	6/29/2024	288753_fy24 vac pay reclass	19.07		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	6/29/2024	303159 fy24 vac pay reclass	25.97		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	6/29/2024	36311_fy24 vac pay reclass	7.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	6/29/2024	SEMI 7.15.24 5O	94.04		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	4/15/2024	SEMI 4.15.24 5I	97.48		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	4/30/2024	SEMI 4.30.24 5J	97.48		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	5/15/2024	SEMI 5.15.24 5K	97.48		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	5/31/2024	SEMI 5.31.24 5L	97.48		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	6/14/2024	SEMI 6.14.24 5M	97.48		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	6/28/2024	SEMI 6.28.24 5N	97.48		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	6/29/2024	SEMI 7.15.24 5O	97.48		
10.0414.2522.6241.01016.1.24	0414 - Budget & Fiscal Planning	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,467.52		
10.0414.2522.6241.01016.1.24	0414 - Budget & Fiscal Planning	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.98)		
10.0414.2522.6241.01016.1.24	0414 - Budget & Fiscal Planning	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	647.52		
10.0414.2522.6241.01016.1.24	0414 - Budget & Fiscal Planning	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0414.2522.6241.01016.1.24	0414 - Budget & Fiscal Planning	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,467.52		
10.0414.2522.6241.05900.4.24	0414 - Budget & Fiscal Planning	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,423.13		
10.0414.2522.6241.05900.4.24	0414 - Budget & Fiscal Planning	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(410.00)		
10.0414.2522.6241.05900.4.24	0414 - Budget & Fiscal Planning	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,013.14		
10.0414.2522.6241.05900.4.24	0414 - Budget & Fiscal Planning	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	819.99		
10.0414.2522.6241.05900.4.24	0414 - Budget & Fiscal Planning	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,423.13		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2024	036311_fy 24 workers comp	(238.95)		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2024	288753 fy 24 workers comp	(126.97)		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2024	303159_fy 24 workers comp	(86.77)		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2024	435783 fy 24 workers comp	(140.72)		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2024	288753_fy24 vac pay reclass	17.23		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2024	303159_fy24 vac pay reclass	23.46		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2024	36311_fy24 vac pay reclass	6.46		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	86.90		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2024	036311 fy 24 workers comp	(238.95)		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2024	288753_fy 24 workers comp	(126.97)		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2024	303159 fy 24 workers comp	(260.32)		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	91.72		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.86		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.86		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.86		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.86		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2024	036311_fy 24 unemployment comp	(70.65)		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2024	288753 fy 24 unemployment comp	(37.54)		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2024	303159_fy 24 unemployment comp	(25.66)		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2024	435783 fy 24 unemployment comp	(41.61)		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	9.86		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2024	288753_fy24 vac pay reclass	1.97		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2024	303159_fy24 vac pay reclass	2.69		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2024	36311_fy24 vac pay reclass	0.74		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	9.86		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2024	036311 fy 24 unemployment comp	(70.65)		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2024	288753_fy 24 unemployment comp	(37.54)		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2024	303159 fy 24 unemployment comp	(76.97)		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	10.37		
10.0414.2522.6334.01016.1.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	4/1/2024	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	188.73	ALL COPY PRODUCTS, INC	24005440
10.0414.2522.6334.01016.1.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	4/1/2024	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	188.73	ALL COPY PRODUCTS, INC	24006336
10.0414.2522.6334.01016.1.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	6/13/2024	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	188.73	ALL COPY PRODUCTS, INC	24008653
10.0414.2522.6334.01016.1.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	6/13/2024	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	188.73	ALL COPY PRODUCTS, INC	24008669
10.0414.2522.6334.05900.4.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	4/1/2024	BUDGET & FISCAL PLANNING BASE COPIER CHA	377.44	ALL COPY PRODUCTS, INC	24005440
10.0414.2522.6334.05900.4.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	4/1/2024	BUDGET & FISCAL PLANNING BASE COPIER CHA	377.44	ALL COPY PRODUCTS, INC	24006336
10.0414.2522.6334.05900.4.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	6/13/2024	BUDGET & FISCAL PLANNING BASE COPIER CHA	377.44	ALL COPY PRODUCTS, INC	24008653
10.0414.2522.6334.05900.4.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	6/13/2024	BUDGET & FISCAL PLANNING BASE COPIER CHA	377.44	ALL COPY PRODUCTS, INC	24008669
10.0414.2522.6391.01016.1.24	0414 - Budget & Fiscal Planning	Other Purchased Services	4/8/2024		54.12	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.24	0414 - Budget & Fiscal Planning	Other Purchased Services	4/11/2024		54.58	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.24	0414 - Budget & Fiscal Planning	Other Purchased Services	5/15/2024		54.58	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.24	0414 - Budget & Fiscal Planning	Other Purchased Services	6/10/2024		54.58	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.24	0414 - Budget & Fiscal Planning	Other Purchased Services	6/29/2024	AC00058791 527928SHRED-IT KAN	54.12		
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	6/13/2024	LM2000 PA Ladies Knit Blazer S-XL	407.57	VISAGE INC	24008011
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	6/13/2024	PA Ladies Knit Blazer XXL	57.00	VISAGE INC	24008011
10.0414.2522.6472.01016.1.24	0414 - Budget & Fiscal Planning	Food	6/14/2024	Assorted Candy Variety Pack - Individual	39.74	AMAZON CAPITAL SERVICES, INC.	24008650
10.0414.2522.6472.01016.1.24	0414 - Budget & Fiscal Planning	Food	6/14/2024	Freight	9.99	AMAZON CAPITAL SERVICES, INC.	24008650
10.0414.2522.6472.05900.4.24	0414 - Budget & Fiscal Planning	Food	5/31/2024	Erin Thompson,Ezcaterolive Garden	307.00		
10.0414.2522.6472.05900.4.24	0414 - Budget & Fiscal Planning	Food	5/31/2024	Harrison Neal,Ezcaterpanera Bread	247.03		
10.0414.2522.6472.05900.4.24	0414 - Budget & Fiscal Planning	Food	6/28/2024	Erin Thompson,Ezcaterihop	244.97		

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10.0414.2522.6472.05900.4.24	0414 - Budget & Fiscal Planning	Food	6/28/2024	Erin Thompson,Ezcatertacos 4 Life	244.00		
10.0414.6310.5512.05900.1.24	0414 - Budget & Fiscal Planning	INDIRECT REIMBURSEMENT	6/29/2024	fy24 indirect cost contribution	(551,855.34)		
10.0416.1111.6316.42200.4.24	0416 - Information Technology Services	Data Processing and Technology Related S	5/1/2024	Project Initiation	5,220.00	LOGICALIS, INC.	24004702
10.0416.1111.6412.42200.4.24	0416 - Information Technology Services	Supplies-Technology Related	4/3/2024	EA Meetings for Education : 3YR Real Tim	21,746.00	LOGICALIS, INC.	24004702
10.0416.1111.6412.42200.4.24	0416 - Information Technology Services	Supplies-Technology Related	4/3/2024	Radix-Radix - VISO Device Management	6,400.00	LOGICALIS, INC.	24004702
10.0416.1151.6412.42200.4.24	0416 - Information Technology Services	Supplies-Technology Related	4/11/2024	Dell Latitude 5330 - 13.3" - Intel Core	17,564.10	CDW GOVERNMENT LLC	24005693
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	40,797.00		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	82,146.04		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	40,651.33		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	80,290.34		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	40,687.25		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	78,795.26		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	39,426.70		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	76,031.99		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	38,383.54		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	75,927.15		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	38,624.73		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	75,927.15		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2024	123422 fy24 vac pay reclass	1,250.11		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2024	137921_fy24 vac pay reclass	1,970.63		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2024	215036 fy24 vac pay reclass	1,434.00		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2024	230228_fy24 vac pay reclass	1,734.38		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2024	230244 fy24 vac pay reclass	1,551.75		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2024	30285_fy24 vac pay reclass	1,376.25		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2024	322448 fy24 vac pay reclass	1,434.00		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2024	327177_fy24 vac pay reclass	398.04		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2024	427250 fy24 vac pay reclass	720.85		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2024	430862_fy24 vac pay reclass	395.16		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	20,148.42		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	38,627.12		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2024	INTERIM 7.16.24 ZW	3,465.80		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	76,448.98		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	1,021.41		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	620.60		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	566.08		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	280.29		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	266.37		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	423.86		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	40.62		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	181.81		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	393.47		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	825.53		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	392.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	812.35		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	392.69		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	802.86		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	383.73		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	745.03		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	376.33		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	745.03		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	377.61		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	745.03		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	195.81		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	377.96		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/29/2024	INTERIM 7.16.24 ZW	24.61		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	748.73		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	4,895.64		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	9,857.53		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	4,878.16		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	9,634.84		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	4,882.47		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	9,455.43		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	4,731.20		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	9,123.83		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	4,606.02		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	9,111.25		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	4,627.54		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	9,111.25		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	2,408.81		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	4,635.25		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2024	INTERIM 7.16.24 ZW	415.90		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	9,173.90		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	4/12/2024	BIWK 4.12.24 IU	2,519.04		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	4/15/2024	SEMI 4.15.24 5I	4,882.41		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	4/26/2024	BIWK 4.26.24 IV	2,480.88		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	4/30/2024	SEMI 4.30.24 5J	4,767.22		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	5/10/2024	BIWK 5.10.24 IW	2,479.74		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	5/15/2024	SEMI 5.15.24 5K	4,674.51		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	5/24/2024	BIWK 5.24.24 IX	2,383.88		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	5/31/2024	SEMI 5.31.24 5L	4,505.83		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/7/2024	BIWK 6.7.24 IY	2,318.61		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/14/2024	SEMI 6.14.24 5M	4,499.34		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/21/2024	BIWK 6.21.24 IZ	2,343.31		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/28/2024	SEMI 6.28.24 5N	4,499.34		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/29/2024	123422 fy24 vac pay reclass	77.51		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/29/2024	137921_fy24 vac pay reclass	122.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/29/2024	215036_fy24 vac pay reclass	88.91		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/29/2024	230228 fy24 vac pay reclass	107.53		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/29/2024	230244_fy24 vac pay reclass	96.21		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/29/2024	30285 fy24 vac pay reclass	85.33		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/29/2024	322448_fy24 vac pay reclass	88.91		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/29/2024	327177 fy24 vac pay reclass	24.68		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/29/2024	427250_fy24 vac pay reclass	44.69		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/29/2024	430862 fy24 vac pay reclass	24.50		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/29/2024	accrue 07.19 biweekly fy24	1,208.21		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/29/2024	BIWK 7.05.24 JA	2,328.47		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/29/2024	INTERIM 7.16.24 ZW	214.88		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	6/29/2024	SEMI 7.15.24 5O	4,531.69		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	4/12/2024	BIWK 4.12.24 IU	589.11		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	4/15/2024	SEMI 4.15.24 5I	1,141.85		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	4/26/2024	BIWK 4.26.24 IV	580.21		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	4/30/2024	SEMI 4.30.24 5J	1,114.92		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	5/10/2024	BIWK 5.10.24 IW	579.93		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	5/15/2024	SEMI 5.15.24 5K	1,093.23		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	5/24/2024	BIWK 5.24.24 IX	557.51		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	5/31/2024	SEMI 5.31.24 5L	1,053.78		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/7/2024	BIWK 6.7.24 IY	542.27		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/14/2024	SEMI 6.14.24 5M	1,052.26		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/21/2024	BIWK 6.21.24 IZ	548.04		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/28/2024	SEMI 6.28.24 5N	1,052.26		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/29/2024	123422 fy24 vac pay reclass	18.13		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/29/2024	137921_fy24 vac pay reclass	28.57		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/29/2024	215036 fy24 vac pay reclass	20.79		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/29/2024	230228_fy24 vac pay reclass	25.15		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/29/2024	230244_fy24 vac pay reclass	22.50		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/29/2024	30285_fy24 vac pay reclass	19.96		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/29/2024	322448_fy24 vac pay reclass	20.79		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/29/2024	327177_fy24 vac pay reclass	5.77		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/29/2024	427250_fy24 vac pay reclass	10.45		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/29/2024	430862_fy24 vac pay reclass	5.73		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/29/2024	accrue 07.19 biweekly fy24	282.57		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/29/2024	BIWK 7.05.24 JA	544.55		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/29/2024	INTERIM 7.16.24 ZW	50.25		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	6/29/2024	SEMI 7.15.24 5O	1,059.84		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	13,576.06		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	16,042.40		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(8,196.38)		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(6,426.66)		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	5,351.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	9,479.01		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	16,399.70		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	15,673.32		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	12,699.65		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	16,918.92		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.09)		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	60.00		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	6,349.78		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	548.55		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	1,108.62		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	540.65		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	1,081.04		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	543.62		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	1,061.46		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	520.19		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	1,025.25		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	512.17		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	1,023.88		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	511.55		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	025885_fy 24 workers comp	(399.99)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	030285 fy 24 workers comp	(246.21)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	123422_fy 24 workers comp	(225.14)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	137921 fy 24 workers comp	(381.88)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	162014_fy 24 workers comp	(151.88)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	162021 fy 24 workers comp	(158.79)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	164006_fy 24 workers comp	(141.27)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	164008 fy 24 workers comp	(148.53)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	165060_fy 24 workers comp	(630.20)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	165091_fy 24 workers comp	(300.81)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	215036_fy 24 workers comp	(277.93)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	230228_fy 24 workers comp	(336.13)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	230244_fy 24 workers comp	(300.77)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	253551_fy 24 workers comp	(189.32)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	305091_fy 24 workers comp	(304.49)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	311255_fy 24 workers comp	(231.26)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	322448 fy 24 workers comp	(277.93)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	327177_fy 24 workers comp	(189.25)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	403865 fy 24 workers comp	(199.58)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	412813_fy 24 workers comp	(202.80)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	425532 fy 24 workers comp	(332.53)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	426849_fy 24 workers comp	(162.35)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	427250 fy 24 workers comp	(338.23)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	429856_fy 24 workers comp	(352.59)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	430579_fy 24 workers comp	(252.62)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	430854 fy 24 workers comp	(177.11)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	430862_fy 24 workers comp	(263.85)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	435228 fy 24 workers comp	(193.01)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	435236_fy 24 workers comp	(174.36)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	435406 fy 24 workers comp	(167.82)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	436038_fy 24 workers comp	(215.95)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	440159 fy 24 workers comp	(243.34)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	440370_fy 24 workers comp	(151.88)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	441074_fy 24 workers comp	(315.99)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	446831_fy 24 workers comp	(247.44)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	448680_fy 24 workers comp	(421.63)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	452963_fy 24 workers comp	(155.24)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	452998_fy 24 workers comp	(306.45)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	458368_fy 24 workers comp	(165.64)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	459828_fy 24 workers comp	(340.60)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	461792_fy 24 workers comp	(85.51)		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	1,023.88		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2024	123422 fy24 vac pay reclass	16.38		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2024	137921_fy24 vac pay reclass	25.82		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2024	215036 fy24 vac pay reclass	18.79		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2024	230228_fy24 vac pay reclass	22.72		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2024	230244 fy24 vac pay reclass	20.33		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2024	30285_fy24 vac pay reclass	18.03		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2024	322448 fy24 vac pay reclass	18.79		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2024	327177_fy24 vac pay reclass	5.21		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2024	427250 fy24 vac pay reclass	9.44		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2024	430862_fy24 vac pay reclass	5.18		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	264.48		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	508.41		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2024	INTERIM 7.16.24 ZW	45.40		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	1,030.72		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	62.74		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	122.81		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	61.91		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	120.03		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	61.88		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	117.78		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	59.54		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	113.64		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	57.97		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	113.48		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	58.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	025885_fy 24 unemployment comp	(118.26)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	030285 fy 24 unemployment comp	(72.79)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	123422_fy 24 unemployment comp	(66.57)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	137921 fy 24 unemployment comp	(112.91)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	162014_fy 24 unemployment comp	(44.91)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	162021 fy 24 unemployment comp	(46.95)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	164006_fy 24 unemployment comp	(41.77)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	164008 fy 24 unemployment comp	(43.91)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	165060_fy 24 unemployment comp	(186.33)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	165091_fy 24 unemployment comp	(88.94)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	215036_fy 24 unemployment comp	(82.17)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	230228_fy 24 unemployment comp	(99.38)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	230244_fy 24 unemployment comp	(88.92)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	253551_fy 24 unemployment comp	(55.97)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	305091_fy 24 unemployment comp	(90.03)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	311255_fy 24 unemployment comp	(68.37)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	322448_fy 24 unemployment comp	(82.17)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	327177_fy 24 unemployment comp	(55.95)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	403865 fy 24 unemployment comp	(59.01)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	412813_fy 24 unemployment comp	(59.96)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	425532 fy 24 unemployment comp	(98.32)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	426849_fy 24 unemployment comp	(48.00)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	427250 fy 24 unemployment comp	(100.00)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	429856_fy 24 unemployment comp	(104.25)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	430579 fy 24 unemployment comp	(74.69)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	430854_fy 24 unemployment comp	(52.36)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	430862 fy 24 unemployment comp	(78.01)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	435228_fy 24 unemployment comp	(57.07)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	435236_fy 24 unemployment comp	(51.55)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	435406_fy 24 unemployment comp	(49.62)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	436038_fy 24 unemployment comp	(63.85)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	440159_fy 24 unemployment comp	(71.95)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	440370_fy 24 unemployment comp	(44.91)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	441074_fy 24 unemployment comp	(93.43)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	446831_fy 24 unemployment comp	(73.16)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	448680 fy 24 unemployment comp	(124.66)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	452963_fy 24 unemployment comp	(45.90)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	452998 fy 24 unemployment comp	(90.61)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	458368_fy 24 unemployment comp	(48.97)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	459828 fy 24 unemployment comp	(100.70)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	461792_fy 24 unemployment comp	(25.28)		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	113.48		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/29/2024	123422_fy24 vac pay reclass	1.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/29/2024	137921_fy24 vac pay reclass	2.96		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/29/2024	215036 fy24 vac pay reclass	2.15		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/29/2024	230228_fy24 vac pay reclass	2.60		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/29/2024	230244 fy24 vac pay reclass	2.33		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/29/2024	30285_fy24 vac pay reclass	2.06		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/29/2024	322448 fy24 vac pay reclass	2.15		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/29/2024	327177_fy24 vac pay reclass	0.60		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/29/2024	427250 fy24 vac pay reclass	1.08		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/29/2024	430862_fy24 vac pay reclass	0.59		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	30.18		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	58.20		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/29/2024	INTERIM 7.16.24 ZW	5.20		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	114.27		
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	4/1/2024	Contracted IT Personnel	56,963.70	A LIST, LLC	24000021
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	4/3/2024	Data Center Failover Automation - Projec	18,574.50	LOGICALIS, INC.	24005523
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	4/3/2024	LDAP/Active Directory/ADFS Authenticatio	2,250.00	ACTIVE INTERNET TECHNOLOGIES, LLC	24006676
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	4/3/2024	Page Pops	26,500.00	ACTIVE INTERNET TECHNOLOGIES, LLC	24006676
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	4/3/2024	Weglot - Exclusive	2,500.00	ACTIVE INTERNET TECHNOLOGIES, LLC	24006676
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	4/11/2024	Contracted IT Personnel	37,474.86	A LIST, LLC	24000021
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	5/1/2024	Contracted IT Personnel	56,779.88	A LIST, LLC	24000021
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	5/1/2024	RAVENii Managed 24/7 SOC - Vulnerability	63,000.00	RAVENII, LLC	24007070
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	5/1/2024	SANS - Security Awareness - 1,200 seats	14,000.00	RAVENII, LLC	24007070
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	5/1/2024	TalentEd/Frontline/ALIO integration	78,800.00	OBJECT TECHNOLOGY SOLUTIONS, INC.	24003504
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	5/1/2024	Technical Architect Services (John Green	9,533.75	OBJECT TECHNOLOGY SOLUTIONS, INC.	24003504
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	5/17/2024	Contracted IT Personnel	41,935.67	A LIST, LLC	24000021
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	6/3/2024	Contracted IT Personnel	25,484.98	A LIST, LLC	24000021
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	6/13/2024	Contracted IT Personnel	24,600.82	A LIST, LLC	24000021
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	6/13/2024	Discovery	6,750.00	MOONSHOT SOLUTIONS, LLC	24005714
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	6/13/2024	Project Management	843.75	MOONSHOT SOLUTIONS, LLC	24005714
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	6/13/2024	TalentEd/Frontline/ALIO integration	21,000.00	OBJECT TECHNOLOGY SOLUTIONS, INC.	24003504
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	6/13/2024	Technical Architect Services (John Green	21,387.50	OBJECT TECHNOLOGY SOLUTIONS, INC.	24003504
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	6/26/2024		97,858.99	A LIST, LLC	
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	6/29/2024	AC00058416__573221A LIST, LLC	23,359.24		
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	6/29/2024	AC00058425__528741AMERICAN DIG	1,431.51		
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	6/29/2024	AC00058509_24005714_594164MOON	2,193.75		
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	6/29/2024	AC00058518 24003504 590355OBJE	7,322.50		
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	6/29/2024	AC00058588_24004850_528741AMER	16,808.24		
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	6/29/2024	AC00058629 590207LOGICALIS, I	6,400.00		
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	6/29/2024	AC00058771_24003504_590355OBJE	22,692.50		
10.0416.2331.6319.01007.1.24	0416 - Information Technology Services	Other Professional Services	4/30/2024	Scott Jones,Ibm Iol	198.00		
10.0416.2331.6319.01007.1.24	0416 - Information Technology Services	Other Professional Services	4/30/2024	Scott Jones,Tcm Securit	499.99		
10.0416.2331.6319.01007.1.24	0416 - Information Technology Services	Other Professional Services	5/1/2024		199.00	JONES, NATHANIEL	
10.0416.2331.6319.01007.1.24	0416 - Information Technology Services	Other Professional Services	5/31/2024	Scott Jones,Ibm Iol	99.00		

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10.0416.2331.6319.01007.1.24	0416 - Information Technology Services	Other Professional Services	5/31/2024	Scott Jones,Rolla Public Schools-Stor	100.00		
10.0416.2331.6319.01007.1.24	0416 - Information Technology Services	Other Professional Services	6/28/2024	Scott Jones,Ibm Iol	569.04		
10.0416.2331.6319.01007.1.24	0416 - Information Technology Services	Other Professional Services	6/28/2024	Scott Jones,Timetap	917.46		
10.0416.2331.6319.01007.1.24	0416 - Information Technology Services	Other Professional Services	6/29/2024	AC00058643 24001200 577570RAVE	6,000.00		
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/1/2024	BOE ITS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/1/2024	BOE ITS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/30/2024	VEHICLE LEASE FOR APRIL 2024	1,941.39	ENTERPRISE FLEET MANAGEMENT	24007398
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/20/2024	VEHICLE LEASE FOR MAY 2024	1,897.14	ENTERPRISE FLEET MANAGEMENT	24008346
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/13/2024	BOE ITS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/13/2024	BOE ITS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/28/2024	Scott Jones,Enterprise Rent-A-Car	3,096.77		
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/28/2024		1,897.14	ENTERPRISE FLEET MANAGEMENT	
10.0416.2331.6337.01007.1.24	0416 - Information Technology Services	Technology-Repairs & Maintenance	4/3/2024	HU4A9AC_HU4A2AC / HPE Tech Care Essentia	21,711.58	EAGLE TECHNOLOGIES	24006075
10.0416.2331.6337.01007.1.24	0416 - Information Technology Services	Technology-Repairs & Maintenance	4/3/2024	HU4B3AC_HU4A2AC / HPE Tech Care Basic wD	16,687.52	EAGLE TECHNOLOGIES	24006076
10.0416.2331.6337.01007.1.24	0416 - Information Technology Services	Technology-Repairs & Maintenance	5/1/2024	Internal Penetration Test Curated Advers	12,500.00	EAGLE TECHNOLOGIES	24004249
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	4/30/2024	Scott Jones,Curio Diplomat Resort Fd	763.88		
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	4/30/2024	Scott Jones,Southwes	959.92		
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	5/31/2024	Scott Jones,Lodge Of Four Seasons	168.47		
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	5/31/2024	Scott Jones,Southwes	673.95		
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	6/28/2024	Scott Jones,Curio Diplomat Resort Fd	1,784.12		
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	6/28/2024	Scott Jones,Fsp*personal Sedan Servic	229.89		
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	6/28/2024	Scott Jones,International Associatio	1,999.00		
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	6/28/2024	Scott Jones,Southwes	602.93		
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	6/29/2024	AC00058431__440159BROOKS, JAYD	144.30		
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	6/29/2024	AC00058488 230244KELTNER JEFF	332.45		
10.0416.2331.6344.01007.1.24	0416 - Information Technology Services	Employee Mileage Reimbursement	4/12/2024	BIWK 4.12.24 IU	54.94		
10.0416.2331.6344.01007.1.24	0416 - Information Technology Services	Employee Mileage Reimbursement	4/15/2024	SEMI 4.15.24 5I	249.41		
10.0416.2331.6344.01007.1.24	0416 - Information Technology Services	Employee Mileage Reimbursement	5/10/2024	BIWK 5.10.24 IW	241.87		
10.0416.2331.6344.01007.1.24	0416 - Information Technology Services	Employee Mileage Reimbursement	6/7/2024	BIWK 6.7.24 IY	446.02		
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	4/1/2024	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	24006566
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	4/1/2024	Acct# 831-000-9852 445 (11th of each mo	1,381.76	A T & T LONG DISTANCE	24006566
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	4/1/2024	Acct# 831-001-2959 610 (1st of each mont	3,121.77	A T & T LONG DISTANCE	24006566
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	4/1/2024	E-14005, Fifth Renewal, for July 1, 2023	184,870.16	A T & T LONG DISTANCE	24000199
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	4/1/2024	main account# 816 A74-0041 001 8 (25th o	8,629.65	A T & T LONG DISTANCE	24006566
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	4/11/2024	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	24005511
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	4/11/2024	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	24006719
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	4/11/2024	Acct# 831-000-9852 445 (11th of each mo	1,374.59	A T & T LONG DISTANCE	24005511
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	4/11/2024	Acct# 831-000-9852 445 (11th of each mo	1,375.77	A T & T LONG DISTANCE	24006719
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	4/11/2024	Acct# 831-001-1247-688 (19th of each mo	1,218.80	A T & T LONG DISTANCE	24005511
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	4/11/2024	Acct# 831-001-2959 610 (1st of each mont	3,121.77	A T & T LONG DISTANCE	24005511
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	4/11/2024	main account# 816 A74-0041 001 8 (25th o	8,629.56	A T & T LONG DISTANCE	24005511
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	4/11/2024	main account# 816 A74-0041 001 8 (25th o	8,629.66	A T & T LONG DISTANCE	24006719
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	4/23/2024		9,064.83	A T & T LONG DISTANCE	

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10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	5/1/2024	account# 816 A74-0041 001 8 (25th of eac	9,306.72	A T & T LONG DISTANCE	24007825
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	5/1/2024	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	24007825
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	5/1/2024	Acct# 831-000-9852 445 (11th of each mo	1,364.36	A T & T LONG DISTANCE	24007825
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	5/1/2024	Acct# 831-001-2959 610 (1st of each mont	3,126.52	A T & T LONG DISTANCE	24006719
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	5/1/2024	Acct# 831-001-2959 610 (1st of each mont	3,124.14	A T & T LONG DISTANCE	24007825
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	5/1/2024		1,270.20	A T & T LONG DISTANCE	
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	5/17/2024	E-14005, Fifth Renewal, for July 1, 2023	91,095.42	A T & T LONG DISTANCE	24000199
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	6/11/2024	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	24008652
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	6/11/2024	Acct# 831-000-9852 445 (11th of each mo	1,364.82	A T & T LONG DISTANCE	24008652
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	6/11/2024	Acct# 831-001-2959 610 (1st of each mont	3,126.49	A T & T LONG DISTANCE	24008652
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	6/11/2024	E-14005, Fifth Renewal, for July 1, 2023	91,095.42	A T & T LONG DISTANCE	24000199
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	6/11/2024	main account# 816 A74-0041 001 8 (25th o	9,020.62	A T & T LONG DISTANCE	24008652
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	6/29/2024	AP00442844_24000199_527380A T	91,095.42		
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	6/29/2024	AP00442845__527380A T & T LONG	1,631.52		
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	6/29/2024	AP00442978__527380A T & T LONG	12,146.87		
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	6/29/2024	AP00443053_25000755_527380A T	8,721.78		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	4/1/2024	Credits & Adjustments	(1,795.95)	T-MOBILE USA, INC.	24006623
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	4/1/2024	Monthly Recurring Chgs	1,845.00	T-MOBILE USA, INC.	24006622
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	4/1/2024	Monthly Recurring Chgs	11,972.75	T-MOBILE USA, INC.	24006623
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	4/1/2024	Other Charges	172.20	T-MOBILE USA, INC.	24006622
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	4/1/2024	Other Charges	805.50	T-MOBILE USA, INC.	24006623
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	4/1/2024	Taxes & Surcharges	367.14	T-MOBILE USA, INC.	24006623
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	4/1/2024	Usage Charges	8.40	T-MOBILE USA, INC.	24006623
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Credits & Adjustments	(1,874.17)	T-MOBILE USA, INC.	24007832
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Credits & Adjustments	(1,928.00)	T-MOBILE USA, INC.	24007834
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Labor	13,050.00	PANGEA NETWORKS LLC	24005718
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Monthly Recurring Charges	12,894.16	T-MOBILE USA, INC.	24007834
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Monthly Recurring Chgs	1,680.00	T-MOBILE USA, INC.	24007831
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Monthly Recurring Chgs	12,494.49	T-MOBILE USA, INC.	24007832
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Monthly Recurring Chgs	1,680.00	T-MOBILE USA, INC.	24007833
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Other charges	840.40	T-MOBILE USA, INC.	24007832
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Other Charges	156.80	T-MOBILE USA, INC.	24007831
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Other Charges	156.80	T-MOBILE USA, INC.	24007833
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Other Charges	892.75	T-MOBILE USA, INC.	24007834
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Provide and install (1) new 6 strand arm	4,806.00	PANGEA NETWORKS LLC	24005718
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Provide and install (2) new 6 strand arm	3,168.00	PANGEA NETWORKS LLC	24005718
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Provide and install (5) new 6 strand arm	8,118.00	PANGEA NETWORKS LLC	24005718
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Taxes & Surcharges	382.79	T-MOBILE USA, INC.	24007832
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Taxes & Surcharges	404.96	T-MOBILE USA, INC.	24007834
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	5/1/2024	Usage Charges	39.00	T-MOBILE USA, INC.	24007834
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	6/13/2024	Labor	32,595.00	PANGEA NETWORKS LLC	24005718
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	6/13/2024	Monthly recurring chgs	1,680.00	T-MOBILE USA, INC.	24008661
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	6/13/2024	Monthly Recurring Chgs	11,314.83	T-MOBILE USA, INC.	24008662

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10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	6/13/2024	Other charges	156.80	T-MOBILE USA, INC.	24008661
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	6/13/2024	Other Charges	896.24	T-MOBILE USA, INC.	24008662
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	6/13/2024	Provide and install (1) new 6 strand arm	14,088.00	PANGEA NETWORKS LLC	24005718
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	6/13/2024	Provide and install (2) new 6 strand arm	20,346.00	PANGEA NETWORKS LLC	24005718
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	6/13/2024	Provide and install (3) new 6 strand arm	3,420.00	PANGEA NETWORKS LLC	24005718
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	6/13/2024	Taxes & Surcharges	406.22	T-MOBILE USA, INC.	24008662
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	6/13/2024	Usage Charges	3.00	T-MOBILE USA, INC.	24008662
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	6/29/2024	AC00058548 582743 T-MOBILE USA	14,648.94		
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	4/8/2024		50.58	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	4/11/2024		54.58	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	5/15/2024		54.58	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	5/31/2024	Scott Jones,Ibm lol	(99.00)		
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	6/10/2024		54.58	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	6/11/2024		1,224.75	A TO Z THEATRICAL SUPPLY AND SERVICE	
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	6/28/2024	Scott Jones,Me-Kansas City N-Sertifi	1,413.90		
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	6/29/2024	AC00058469__436038GREEN, S'REN	75.94		
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	6/29/2024	AC00058791__527928SHRED-IT KAN	54.12		
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	6/29/2024	AC00058941__533744PRINT TEKK P	118.00		
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	4/1/2024	DexBoard Magnetic Black Glass Board with	129.00	AMAZON CAPITAL SERVICES, INC.	24005084
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	100 Qty 1/4" x 1-3/4" Hex Head Diamond T	33.00	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Aatriet [200 PACK] 9 oz Clear Plastic Cu	23.99	AMAZON CAPITAL SERVICES, INC.	24006275
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	ACKTRA Coated Nylon Safety WORK GLOVES 1	39.50	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Bolt Dropper 5/16" Stainless Flat Washer	15.98	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Brady Authentic (M21-750-7425) Chemical	143.15	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Brother Genuine P-Touch, TZe-231 6 Pack	151.17	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Cable Zip Ties,600 Packs Self-Locking Ny	39.96	AMAZON CAPITAL SERVICES, INC.	24006275
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	DEWALT DW5364 3/16-Inch by 4-Inch by 7-I	38.97	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	ForPro Professional Collection Embossed	12.99	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Hammermill Printer Paper, 20 Lb Copy Pap	666.00	AMAZON CAPITAL SERVICES, INC.	24006275
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	HANCHS Safety Glasses, 5Pack Adjustable	16.89	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Hefty Individually Wrapped Plastic White	25.56	AMAZON CAPITAL SERVICES, INC.	24006275
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Hillman 370057 Toggle Bolt, 3/16X4-Inch,	41.97	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Invisible Glass 92013-2PK 16-Ounce Scree	94.95	AMAZON CAPITAL SERVICES, INC.	24006275
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	KROSER TSA Friendly Travel Laptop Backpa	234.95	AMAZON CAPITAL SERVICES, INC.	24006275
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Ludato 2 Pieces Mesh Pen Holder Desk Org	35.38	AMAZON CAPITAL SERVICES, INC.	24006275
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Marbrasse 3 Tier Mesh Desk Organizer wit	26.99	AMAZON CAPITAL SERVICES, INC.	24006275
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	MiracleWipes for Electronics Cleaning -	64.85	AMAZON CAPITAL SERVICES, INC.	24006275
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Owl Tools 9/16 Cobalt Drill Bits - 3 Pac	57.58	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Powermax 100-Count AA Batteries, Ultra L	23.57	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Sabre Tools 10-Pack SDS Plus 3/16" x 6"	23.99	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Sabre Tools 3/8 Inch x 6 Inch Masonry Dr	19.98	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Sharpie 15661PP King Size Permanent Mark	17.80	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Springhill White 8.5??? x 11??? Cardstoc	76.28	AMAZON CAPITAL SERVICES, INC.	24006275

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Sproutbrite Desk Calendar 18 Month Plann	22.65	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	TOGGLER SNAPTOGGLE BA Toggle Anchor with	41.94	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	VALYRIANTOOL 3-Pack 3/16 Inch x 6 Inch S	9.00	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	VELCRO Brand 150pk Cable Ties Value Pack	13.88	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024	Yellow Packing Tape, Moving Tape 3" inch	33.99	AMAZON CAPITAL SERVICES, INC.	24007168
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/1/2024		57.73	HEARELL, JEFF	
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	5/31/2024	Scott Jones,Costco Whse #0375	200.76		
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	6/14/2024	Amazon Basics Full-strip Metal Office De	20.86	AMAZON CAPITAL SERVICES, INC.	24008446
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	6/14/2024	Amazon Basics Steno Books, 6" x 9", Greg	15.86	AMAZON CAPITAL SERVICES, INC.	24008446
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	6/14/2024	BIC Wite-Out Brand EZ Correct Correction	25.45	AMAZON CAPITAL SERVICES, INC.	24008446
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	6/14/2024	BIC Xtra-Sparkle Number 2 Mechanical Pen	6.20	AMAZON CAPITAL SERVICES, INC.	24008446
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	6/14/2024	Clipco Staple Remover (12-Pack) (Black)	9.15	AMAZON CAPITAL SERVICES, INC.	24008446
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	6/14/2024	Dixie Ultra, Large Paper Plates, 10 Inch	49.40	AMAZON CAPITAL SERVICES, INC.	24008446
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	6/14/2024	Georgia-Pacific 5356DX Dixie PerfecTouch	89.99	AMAZON CAPITAL SERVICES, INC.	24008446
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	6/14/2024	GE Samsung Replacement Remote, Universal	14.84	AMAZON CAPITAL SERVICES, INC.	24008446
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	6/14/2024	Pendaflex File Folders, Letter Size, 8-1	15.61	AMAZON CAPITAL SERVICES, INC.	24008446
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	6/14/2024	Privacy Screen Filter for 32 Inches (Mon	89.09	AMAZON CAPITAL SERVICES, INC.	24008446
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	6/14/2024	Set of 2 ??? Sturdy & Elegant Silver Alu	59.97	AMAZON CAPITAL SERVICES, INC.	24008446
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	6/14/2024	Turbo Bee 300 Pack 7 OZ Clear Plastic Cu	21.99	AMAZON CAPITAL SERVICES, INC.	24008446
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	6/14/2024	Westcott Titanium Bonded Scissors, Soft	24.98	AMAZON CAPITAL SERVICES, INC.	24008446
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	4/11/2024	HOTO Electric Screwdriver, 3.6V Cordless	128.97	AMAZON CAPITAL SERVICES, INC.	24006070
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	4/11/2024	LinkedIn Learning Full Campus 500 Linked	10,120.00	LINKEDIN CORPRATION	24006881
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	4/11/2024	Samsung UN65CU7000F CU7000 Series - 65"	892.00	CDW GOVERNMENT LLC	24005247
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	4/11/2024	Samsung UN65CU7000F CU7000 Series - 65"	2,231.95	CDW GOVERNMENT LLC	24006074
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	4/11/2024	ShoreTel 420 IP Phone (10495) like new	1,886.40	ATLAS PHONES	24006071
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	4/11/2024	ShoreTel 480 IP Phone (10496) like new	159.40	ATLAS PHONES	24006071
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	4/11/2024	UGREEN USB C to Ethernet Adapter, Gigabi	12.82	AMAZON CAPITAL SERVICES, INC.	24006070
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	4/11/2024	USB 3.0 Flash Drive KOOTION 20pcs 16GB F	139.98	AMAZON CAPITAL SERVICES, INC.	24006070
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	4/11/2024	UtechSmart USB C Hub, USB C Ethernet Mul	539.80	AMAZON CAPITAL SERVICES, INC.	24006070
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	5/1/2024	[Apple MFi Certified] Lightning to Ether	13.98	AMAZON CAPITAL SERVICES, INC.	24006928
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	5/1/2024	BOSCH GXL18V-240B22 18V 2-Tool Combo Kit	1,611.00	AMAZON CAPITAL SERVICES, INC.	24006275
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	5/1/2024	CAHAYA Dual-use Tripod Microphone Stand	84.36	AMAZON CAPITAL SERVICES, INC.	24007055
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	5/1/2024	Computer Privacy Screen Protector for 23	96.88	AMAZON CAPITAL SERVICES, INC.	24006275
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	5/1/2024	HP ProBook 445 G10 14" Laptop- Full HD -	23,823.00	CDW GOVERNMENT LLC	24007057
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	5/1/2024	iFixit Essential Electronics Toolkit - P	149.75	AMAZON CAPITAL SERVICES, INC.	24005513
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	5/1/2024	Micro Center SuperSpeed 20 Pack 16GB USB	57.99	AMAZON CAPITAL SERVICES, INC.	24005513
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	5/1/2024	PowerBear 4K HDMI Cable 25 ft [2 Pack] H	619.80	AMAZON CAPITAL SERVICES, INC.	24006275
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	5/1/2024	SanDisk 64GB Ultra Dual Drive USB Type-C	12.99	AMAZON CAPITAL SERVICES, INC.	24006928
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	5/1/2024	Sukadar Compressed Air Duster for Electr	296.90	AMAZON CAPITAL SERVICES, INC.	24005513
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	5/1/2024	Tripp Lite USB C to Gigabit Ethernet Ada	240.00	CDW GOVERNMENT LLC	24007057
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	6/11/2024	HP Care Pack - 3 Year - Service Mfg. Par	5,550.00	CDW GOVERNMENT LLC	24008065
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	6/11/2024	HP ProBook 440 G10 14" Touchscreen Noteb	27,870.00	CDW GOVERNMENT LLC	24008065
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	6/11/2024	LIGHTSPEED DIGITAL INSIGHT PREMIUM Mfg.	46,255.00	CDW GOVERNMENT LLC	24006570

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10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	6/11/2024	LINQ ERP	145,246.50	EMS LINQ, INC.	24007578
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	6/11/2024	LINQ Time Scanner Subscription	59,094.00	EMS LINQ, INC.	24007577
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	6/13/2024	Cynet 360 Elite Platform Subscription -	94,400.00	EAGLE TECHNOLOGIES	24007059
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	6/14/2024	Amazon Basics Heavy Duty Dual Arm, Full	47.82	AMAZON CAPITAL SERVICES, INC.	24008452
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	6/14/2024	Shure QLXD2/SM58 Wireless Handheld Micro	858.00	AMAZON CAPITAL SERVICES, INC.	24008452
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	6/29/2024	AC00058422 24008676 592412AMAZ	692.98		
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	6/29/2024	AC00058436_24008454_534736CDW	3,240.00		
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	6/29/2024	AC00058436 24008677 534736CDW	1,020.42		
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	6/29/2024	AC00058881_24008532_500146_APP	21,200.00		
10.0416.2331.6417.01007.1.24	0416 - Information Technology Services	Employee Incentive	5/31/2024	Scott Jones,Five Below 814	64.80		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	4/3/2024		59.31	GREEN, S'RENDA	
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	4/11/2024	Lunch and Learn- Central	775.00	BRANCATO'S CATERING	24005474
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	4/30/2024	Scott Jones,Costco Whse #0375	45.07		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	4/30/2024	Scott Jones,Tst* Sushi House - Leawoo	54.74		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	5/1/2024		43.87	SHOEMAKER, MELINDA	
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	5/31/2024	Scott Jones,Chipotle 0648	833.25		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	5/31/2024	Scott Jones,Ezcaterfuzzys Taco Sh	360.00		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	5/31/2024	Scott Jones,Ezcaterpapa Johns	166.92		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	5/31/2024	Scott Jones,Gates Barbq Main	75.63		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	5/31/2024	Scott Jones,Js Fish And Chicken Mar	54.99		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/11/2024	Geek Squad Luncheon	2,938.20	GRANDMA'S OFFICE CATERING	24008450
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/13/2024	Department Luncheon-Potato Bar	876.20	GRANDMA'S OFFICE CATERING	24008449
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,Chipotle 0648	(83.32)		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,Costco Whse #0375	220.98		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,Ezcaterchickfila	365.00		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,Ezcaterihop	113.87		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,Ezcaterkfc Kentucky F	350.00		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,Ezcatermo Bettahs	584.70		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,Ezcateron The Border	273.87		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,Ezcaterpanda Express	450.40		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,Ezcaterpapa Johns	514.76		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,Ezcaterqdoba	500.00		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,Gates Barbq Main	65.93		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,Jack Stack Freight Hou	178.00		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,Kc Sun Fresh @ Linw	42.74		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,M & M Bakery And Deli	350.00		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/28/2024	Scott Jones,Tryotter* Mad Jacks	160.79		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	6/29/2024	CR 51451 S'Renda Green Mad Jack's S Tax	(15.90)		
10.0416.2545.6486.01007.1.24	0416 - Information Technology Services	Gasoline and Fuel	4/23/2024	FUEL PURCHASES FOR MARCH 2024	236.26	WRIGHT EXPRESS FINANCIAL CORPORATION	24007335
10.0416.2545.6486.01007.1.24	0416 - Information Technology Services	Gasoline and Fuel	6/3/2024		406.49	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0416.2545.6486.01007.1.24	0416 - Information Technology Services	Gasoline and Fuel	6/29/2024	AC00058817__535028WRIGHT EXPRE	567.70		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	4/9/2024	infinite campus	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	4/15/2024	infinite campus	(40.00)		

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10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	4/17/2024	infinite campus	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	4/23/2024	infinite campus	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	4/25/2024	infinite campus	(159.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	4/30/2024	infinite campus	(310.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	5/1/2024	infinite campus	(109.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	5/3/2024	infinite campus	(74.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	5/7/2024	infinite campus	(358.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	5/10/2024	infinite campus	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	5/14/2024	infinite campus	20.00		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	5/21/2024	infinite campus	(109.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	5/29/2024	infinite campus	(109.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	6/11/2024	infinite campus	(20.00)		
10.0420.2643.6319.01897.1.24	0420 - HR/Risk Management	Other Professional Services	4/3/2024		4,845.87	WILSON-BENTLEY, EILEEN	
10.0420.2643.6319.01897.1.24	0420 - HR/Risk Management	Other Professional Services	6/10/2024		4,175.82	WILSON-BENTLEY, EILEEN	
10.0420.2643.6319.01897.1.24	0420 - HR/Risk Management	Other Professional Services	6/29/2024	AP00442897__572217WILSON-BENTL	800.00		
10.0420.2643.6319.01897.1.24	0420 - HR/Risk Management	Other Professional Services	6/29/2024	AP00443021__572217WILSON-BENTL	2,034.00		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	6/29/2024	418927 fy24 vac pay reclass	1,821.38		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	3,946.28		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	28.02		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	473.55		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	4/15/2024	SEMI 4.15.24 5I	244.25		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	4/30/2024	SEMI 4.30.24 5J	244.25		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	5/15/2024	SEMI 5.15.24 5K	244.25		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	5/31/2024	SEMI 5.31.24 5L	244.25		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	6/14/2024	SEMI 6.14.24 5M	244.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	6/28/2024	SEMI 6.28.24 5N	244.25		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	6/29/2024	418927 fy24 vac pay reclass	112.93		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	6/29/2024	SEMI 7.15.24 5O	244.25		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	4/15/2024	SEMI 4.15.24 5I	57.12		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	4/30/2024	SEMI 4.30.24 5J	57.12		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	5/15/2024	SEMI 5.15.24 5K	57.12		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	5/31/2024	SEMI 5.31.24 5L	57.12		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	6/14/2024	SEMI 6.14.24 5M	57.12		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	6/28/2024	SEMI 6.28.24 5N	57.12		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	6/29/2024	418927_fy24 vac pay reclass	26.41		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	6/29/2024	SEMI 7.15.24 5O	57.12		
10.0421.2542.6241.01016.1.24	0421 - Operations/Risk Management	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0421.2542.6241.01016.1.24	0421 - Operations/Risk Management	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0421.2542.6241.01016.1.24	0421 - Operations/Risk Management	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.0421.2542.6241.01016.1.24	0421 - Operations/Risk Management	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0421.2542.6241.01016.1.24	0421 - Operations/Risk Management	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	6/28/2024	418927_fy 24 workers comp	(352.99)		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	6/29/2024	418927_fy24 vac pay reclass	23.86		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	51.70		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	6/28/2024	418927_fy 24 unemployment comp	(104.37)		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	6/29/2024	418927_fy24 vac pay reclass	2.73		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.92		
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	4/3/2024	INV#1015353352 (Fuller, William A)	64.00	CONCENTRA MEDICAL CENTERS	24006245
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	4/3/2024		172.57	WHITE, CHRISTOPHER	
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	4/11/2024	INV#1015450282 (Fode, Jerrod A) - RM	113.00	CONCENTRA MEDICAL CENTERS	24006917
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	4/11/2024		253.80	MURRAY RAMONAL.	
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	5/2/2024	Y3QAC 73838_03/22/24	(8,465.30)		
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	5/17/2024	INV1015544378 (Safir, Felicia D - Screen	64.00	CONCENTRA MEDICAL CENTERS	24008200
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	6/1/2024		300.00	VEGA ERIKAG	
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	6/10/2024		115.98	YOUNG, PAMELA	
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	6/29/2024	AC00058407__571601MIDWAY USA C	9,020.32		

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10.0421.2542.6351.02020.1.24	0421 - Operations/Risk Management	Property Insurance	6/29/2024	AC00058664__573280CBIZ INSURAN	1,731.00		
10.0421.2542.6351.02406.1.24	0421 - Operations/Risk Management	Property Insurance	5/15/2024	RO Number: 9176 (2018 Dodge Charger Poli	1,000.00	CARSTAR RIVERSIDE	24008198
10.0421.2542.6351.02406.1.24	0421 - Operations/Risk Management	Property Insurance	6/10/2024	CDMSYSTEM EDI PYMNTS PMA MANAGEMENTCORP5	5,500.00		
10.0421.2542.6351.02406.1.24	0421 - Operations/Risk Management	Property Insurance	6/29/2024	AC00058793 417815SMITH, DENNI	100.00		
10.0421.2542.6352.02021.1.24	0421 - Operations/Risk Management	Liability Insurance	4/30/2024	CBIZ Insurance Services, Inc. (INV#60470	35,055.68	CBIZ INSURANCE SERVICES, INC.	24007440
10.0421.2542.6352.02406.1.24	0421 - Operations/Risk Management	Liability Insurance	6/29/2024	AC00058668 576581 PMA MANAGEME	21,000.00		
10.0421.2643.6319.01014.1.24	0421 - Operations/Risk Management	Other Professional Services	5/1/2024		80.00	Mobile DOT Physical LLC	
10.0421.2643.6319.01014.1.24	0421 - Operations/Risk Management	Other Professional Services	6/10/2024		128.00	CONCENTRA MEDICAL CENTERS	
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,301.19		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,253.60		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,253.60		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,253.60		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,253.60		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,253.60		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	6/29/2024	186044 fy24 vac pay reclass	1,111.60		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	6/29/2024	31063_fy24 vac pay reclass	1,015.20		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	6/29/2024	404462 fy24 vac pay reclass	1,226.63		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,013.75		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	4,253.60		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	9,202.05		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	6/29/2024	304119_fy24 vac pay reclass	1,488.38		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	6,657.06		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	79.97		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	79.97		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	79.97		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	79.97		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	79.97		

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10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	79.97		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	37.86		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	79.97		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	65.33		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	85.00		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	510.43		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	510.43		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	510.43		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	510.43		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	510.43		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	510.43		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	241.65		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	510.43		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	1,104.25		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	798.85		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	4/12/2024	BIWK 4.12.24 IU	263.29		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	4/15/2024	SEMI 4.15.24 5I	525.36		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	4/26/2024	BIWK 4.26.24 IV	260.34		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	4/30/2024	SEMI 4.30.24 5J	525.36		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	5/10/2024	BIWK 5.10.24 IW	260.34		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	5/15/2024	SEMI 5.15.24 5K	525.36		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	5/24/2024	BIWK 5.24.24 IX	260.34		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	5/31/2024	SEMI 5.31.24 5L	525.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	6/7/2024	BIWK 6.7.24 IY	260.34		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	6/14/2024	SEMI 6.14.24 5M	525.36		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	6/21/2024	BIWK 6.21.24 IZ	260.34		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	6/28/2024	SEMI 6.28.24 5N	525.36		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	6/29/2024	186044_fy24 vac pay reclass	68.92		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	6/29/2024	31063 fy24 vac pay reclass	62.94		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	6/29/2024	404462_fy24 vac pay reclass	76.05		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	6/29/2024	accrue 07.19 biweekly fy24	123.16		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	6/29/2024	BIWK 7.05.24 JA	260.34		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	6/29/2024	SEMI 7.15.24 5O	525.35		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	4/15/2024	SEMI 4.15.24 5I	380.10		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	4/30/2024	SEMI 4.30.24 5J	380.10		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	5/15/2024	SEMI 5.15.24 5K	380.10		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	5/31/2024	SEMI 5.31.24 5L	380.10		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	6/14/2024	SEMI 6.14.24 5M	380.10		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	6/28/2024	SEMI 6.28.24 5N	380.10		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	6/29/2024	304119_fy24 vac pay reclass	92.28		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	6/29/2024	SEMI 7.15.24 5O	380.10		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	4/12/2024	BIWK 4.12.24 IU	61.58		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	4/15/2024	SEMI 4.15.24 5I	122.86		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	4/26/2024	BIWK 4.26.24 IV	60.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	4/30/2024	SEMI 4.30.24 5J	122.86		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	5/10/2024	BIWK 5.10.24 IW	60.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	5/15/2024	SEMI 5.15.24 5K	122.86		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	5/24/2024	BIWK 5.24.24 IX	60.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	5/31/2024	SEMI 5.31.24 5L	122.86		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	6/7/2024	BIWK 6.7.24 IY	60.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	6/14/2024	SEMI 6.14.24 5M	122.86		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	6/21/2024	BIWK 6.21.24 IZ	60.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	6/28/2024	SEMI 6.28.24 5N	122.86		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	6/29/2024	186044_fy24 vac pay reclass	16.12		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	6/29/2024	31063_fy24 vac pay reclass	14.72		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	6/29/2024	404462_fy24 vac pay reclass	17.79		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	6/29/2024	accrue 07.19 biweekly fy24	28.81		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	6/29/2024	BIWK 7.05.24 JA	60.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	6/29/2024	SEMI 7.15.24 5O	122.85		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	4/15/2024	SEMI 4.15.24 5I	88.90		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	4/30/2024	SEMI 4.30.24 5J	88.90		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	5/15/2024	SEMI 5.15.24 5K	88.90		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	5/31/2024	SEMI 5.31.24 5L	88.90		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	6/14/2024	SEMI 6.14.24 5M	88.90		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	6/28/2024	SEMI 6.28.24 5N	88.90		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	6/29/2024	304119_fy24 vac pay reclass	21.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	6/29/2024	SEMI 7.15.24 5O	88.90		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,703.54		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,554.04		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	883.55		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,734.05		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	819.99		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,703.55		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,374.03		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(819.99)		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,658.57		
10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,658.57		
10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,658.57		
10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	56.34		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	55.72		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	55.72		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	55.72		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	55.72		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	55.72		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/28/2024	031063_fy 24 workers comp	(181.62)		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/28/2024	186044_fy 24 workers comp	(198.86)		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/28/2024	404330_fy 24 workers comp	(278.43)		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/28/2024	404462_fy 24 workers comp	(237.70)		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/28/2024	424951 fy 24 workers comp	(166.27)		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/28/2024	427926_fy 24 workers comp	(140.72)		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/29/2024	186044_fy24 vac pay reclass	14.56		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/29/2024	31063 fy24 vac pay reclass	13.30		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/29/2024	404462_fy24 vac pay reclass	16.07		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	26.38		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	55.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	120.55		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	6/28/2024	304119_fy 24 workers comp	(288.48)		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	6/28/2024	424951 fy 24 workers comp	(166.27)		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	6/28/2024	427926_fy 24 workers comp	(140.72)		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	6/29/2024	304119_fy24 vac pay reclass	19.50		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	87.21		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.45		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.38		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.38		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.38		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.38		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	6.38		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/28/2024	031063_fy 24 unemployment comp	(53.70)		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/28/2024	186044 fy 24 unemployment comp	(58.80)		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/28/2024	404330_fy 24 unemployment comp	(82.32)		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/28/2024	404462 fy 24 unemployment comp	(70.28)		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/28/2024	424951_fy 24 unemployment comp	(49.16)		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/28/2024	427926_fy 24 unemployment comp	(41.61)		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/29/2024	186044_fy24 vac pay reclass	1.67		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/29/2024	31063_fy24 vac pay reclass	1.52		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/29/2024	404462_fy24 vac pay reclass	1.84		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.02		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	6.38		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	13.64		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	6/28/2024	304119 fy 24 unemployment comp	(85.29)		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	6/28/2024	424951_fy 24 unemployment comp	(49.16)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	6/28/2024	427926_fy 24 unemployment comp	(41.61)		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	6/29/2024	304119_fy24 vac pay reclass	2.23		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	9.94		
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	4/1/2024	BOE PURCHASING	188.73	ALL COPY PRODUCTS, INC	24005440
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	4/1/2024	BOE PURCHASING	188.73	ALL COPY PRODUCTS, INC	24006336
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	4/30/2024	VEHICLE LEASE FOR APRIL 2024	697.50	ENTERPRISE FLEET MANAGEMENT	24007398
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	5/20/2024	VEHICLE LEASE FOR MAY 2024	1,590.40	ENTERPRISE FLEET MANAGEMENT	24008346
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	6/13/2024	BOE PURCHASING	188.73	ALL COPY PRODUCTS, INC	24008653
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	6/13/2024	BOE PURCHASING	188.73	ALL COPY PRODUCTS, INC	24008669
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	6/28/2024		535.80	ENTERPRISE FLEET MANAGEMENT	
10.0430.2571.6343.01016.1.24	0430 - Purchasing	Travel	6/10/2024		244.99	MALONE, TYSON	
10.0430.2571.6343.01016.1.24	0430 - Purchasing	Travel	6/10/2024		175.17	SNIPES LA VERA	
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	4/3/2024	IFB C-24-16 HVAC UPGRADES	311.80	THE MCCLATCHY COMPANY, LLC	24005735
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	4/3/2024	IFB C-24-18 Boiler Plant Upgrades	311.80	THE MCCLATCHY COMPANY, LLC	24005735
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	4/3/2024	RFP C 24008 MFD LEASE & MANAGED SERVICES	344.48	THE MCCLATCHY COMPANY, LLC	24006335
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	4/3/2024	RFQ C-24007 CMAR 1/24	335.70	THE MCCLATCHY COMPANY, LLC	24005290
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	5/1/2024	19-Nov-23 2 col. X 3 col. - Public Notic	84.00	DOS MUNDOS	24003455
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	5/1/2024	23-Nov-23 2 col. X 3 col. - Public Notic	84.00	DOS MUNDOS	24003455
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	5/1/2024	Display Ad, Classified Section IFB C-24-	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24006735
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/1/2024	Display Ad, Classified Section IFB C-24-	168.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24007310
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/3/2024	1x2.5" Ad in the 10/19/23 Issue of the K	52.25	KANSAS CITY GLOBE THE	24002800
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/3/2024	1x4" AD IN THE 10/26/23 Issue of the KC	83.60	KANSAS CITY GLOBE THE	24003163
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/3/2024	Display Ad, Classified Section IFB c-24-	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24006409
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/3/2024	Display Ad, Classified Section IFB C-24-	96.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24005446
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/3/2024	Display Ad, Classified Section IFB C-24-	120.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24007443
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/3/2024	Display Ad, Classified Section IFB C-24-	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24007718
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/3/2024	Display Ad, Classified Section RFP C-240	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24002788
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/3/2024	Display Ad, Classified Section RFQ C-240	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24005446
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/10/2024	Display Ad, Classified Section IFB C-24-	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24005063
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/10/2024	Display Ad, Classified Section RFQ C-240	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24005063
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/10/2024	Display Ad, RFP RFQ C-24008 MFD Lease &	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24005063
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/10/2024	IFB C-24-19 Manual Career Tech Center Au	510.65	THE MCCLATCHY COMPANY, LLC	24007633
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/13/2024	1x4" AD in the 7/27/23 Issue of the KC G	99.28	KANSAS CITY GLOBE THE	24000392
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/13/2024	Display Ad, Classified Section IFB C-24-	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24000385
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/13/2024	Display Ad, Classified Section IFB C-240	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24000385
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/28/2024	Erin Thompson,The Wigwam	1,590.72		
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	6/29/2024	CR 51389 McClatchy Co Refund Ref 15738	(132.55)		
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	AT-A-GLANCE(R) 3-Month Horizontal 15-Mon	41.84	ODP BUSINESS SOLUTIONS, LLC	24006331
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	BIC Brite Liner Grip Highlighters, Assor	12.99	ODP BUSINESS SOLUTIONS, LLC	24004375
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	Dixie(R) Dome Lids, For 12- To 16-Oz Cup	49.29	ODP BUSINESS SOLUTIONS, LLC	24004375
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	Dixie(R) Ultra(R) Heavyweight Paper Bowl	29.94	ODP BUSINESS SOLUTIONS, LLC	24006331
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	Epson(R) 802 DuraBrite(R) Ultra High-Yie	42.49	ODP BUSINESS SOLUTIONS, LLC	24004375

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10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	Epson(R) 802XL DuraBrite(R) Ultra High-Y	101.46	ODP BUSINESS SOLUTIONS, LLC	24004375
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	Highmark(R) ECO Napkins, 11-1/2 x 12-1/2	19.95	ODP BUSINESS SOLUTIONS, LLC	24006331
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	Kleenex(R) Anti-Viral(R) 3-Ply Facial Ti	38.99	ODP BUSINESS SOLUTIONS, LLC	24006331
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	Office Depot(R) Brand Durable View 3-Rin	66.80	ODP BUSINESS SOLUTIONS, LLC	24004375
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	Office Depot(R) Brand Reinforced Manila	41.96	ODP BUSINESS SOLUTIONS, LLC	24004375
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	Scotch(R) Heavy-Duty Shipping Packing Ta	24.65	ODP BUSINESS SOLUTIONS, LLC	24004375
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	Scotch(R) Heavy-Duty Shipping Packing Ta	49.30	ODP BUSINESS SOLUTIONS, LLC	24006331
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	Sharpie(R) Permanent Fine-Point Markers,	18.25	ODP BUSINESS SOLUTIONS, LLC	24006331
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	TUL(R) Discbound Refill Pages, Junior Si	6.25	ODP BUSINESS SOLUTIONS, LLC	24004375
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	TUL(R) Discbound Weekly Planner Refill P	11.24	ODP BUSINESS SOLUTIONS, LLC	24004375
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	Ziploc(R) Stand-Up Storage Bags - 1 quar	17.57	ODP BUSINESS SOLUTIONS, LLC	24006331
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	4/2/2024	Ziploc(R) Storage Bags, 1 Gallon, Box Of	27.91	ODP BUSINESS SOLUTIONS, LLC	24006331
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	6/13/2024	Clorox Disinfecting Cleaning Wipes Value	31.69	ODP BUSINESS SOLUTIONS, LLC	24008581
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	6/13/2024	Office Depot(R) Brand Reinforced Manila	62.94	ODP BUSINESS SOLUTIONS, LLC	24008581
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	6/29/2024	AC00058799_24006944_532008STAP	199.17		
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	4/2/2024	Green Mountain Coffee(R) Single-Serve Co	63.20	ODP BUSINESS SOLUTIONS, LLC	24006331
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	4/2/2024	Nestle(R) Coffee-mate(R) Liquid Creamer,	43.84	ODP BUSINESS SOLUTIONS, LLC	24006331
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	4/2/2024	Regional Spring Water, 16.9 Oz, Case of	151.92	ODP BUSINESS SOLUTIONS, LLC	24006331
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	6/13/2024	Green Mountain Coffee(R) Single-Serve Co	123.02	ODP BUSINESS SOLUTIONS, LLC	24008581
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	6/29/2024	AC00058799_24006944_532008STAP	146.59		
10.0430.2571.6486.01016.1.24	0430 - Purchasing	Gasoline/Diesel	4/23/2024	FUEL PURCHASES FOR MARCH 2024	393.08	WRIGHT EXPRESS FINANCIAL CORPORATION	24007335
10.0430.2571.6486.01016.1.24	0430 - Purchasing	Gasoline/Diesel	6/3/2024		413.92	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0430.2571.6486.01016.1.24	0430 - Purchasing	Gasoline/Diesel	6/29/2024	AC00058817 535028WRIGHT EXPRE	618.98		
10.0450.1111.6151.01100.1.24	0450 - School Global Site Based	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	75.00		
10.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	4/15/2024	SEMI 4.15.24 5I	4.65		
10.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	4/15/2024	SEMI 4.15.24 5I	1.09		
10.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	0.98		
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	4/1/2024	Elementary Subs	60,953.12	KELLY SERVICES INC	24000529
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	4/11/2024	Elementary Subs	1,460.23	KELLY SERVICES INC	24000529
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	5/1/2024	Elementary Subs	59,568.08	KELLY SERVICES INC	24000529
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	6/1/2024	Elementary Subs	84,322.88	KELLY SERVICES INC	24000529
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	6/11/2024	Elementary Subs	32,004.33	KELLY SERVICES INC	24000529
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	6/13/2024	Elementary Subs	146.05	KELLY SERVICES INC	24000529
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	6/26/2024	Elementary Subs	3,300.88	KELLY SERVICES INC	24000529
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2024	AC00058487_24000529_535779KELL	997.28		
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2024	AC00058623 24000529 535779KELL	1,168.40		
10.0450.1111.6361.01002.1.24	0450 - School Global Site Based	Communications	4/2/2024	Install (2) new cat6 cables, new cat6 ja	1,050.00	PANGEA NETWORKS LLC	24006608
10.0450.1111.6361.01002.1.24	0450 - School Global Site Based	Communications	4/2/2024	Install (4) new cat6 cables, cat6 jacks	400.00	PANGEA NETWORKS LLC	24006609
10.0450.1111.6361.01002.1.24	0450 - School Global Site Based	Communications	4/2/2024	Provide (2) new cat6 cables, new cat6 ja	560.00	PANGEA NETWORKS LLC	24006608
10.0450.1111.6361.01002.1.24	0450 - School Global Site Based	Communications	4/2/2024	Provide (4) new cat6 cables, cat6 jacks	300.00	PANGEA NETWORKS LLC	24006609
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	4/25/2024	FREEDOM NTERIORS	15,668.16		
10.0450.1111.6496.42200.4.24	0450 - School Global Site Based	Small Equipment/Furniture	6/29/2024	AC00058903 24004476 535611 FRE	163,399.88		
10.0450.1111.6496.42200.4.24	0450 - School Global Site Based	Small Equipment/Furniture	6/29/2024	AC00058903_535611_FREEDOM INTE	32,671.13		

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10.0450.1131.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	4/1/2024	Middle School Sub	14,278.74	KELLY SERVICES INC	24000529
10.0450.1131.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	4/11/2024	Middle School Sub	73.03	KELLY SERVICES INC	24000529
10.0450.1131.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	5/1/2024	Middle School Sub	12,757.68	KELLY SERVICES INC	24000529
10.0450.1131.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	6/1/2024	Middle School Sub	17,977.96	KELLY SERVICES INC	24000529
10.0450.1131.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	6/11/2024	Middle School Sub	6,445.43	KELLY SERVICES INC	24000529
10.0450.1151.6168.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/14/2024	SEMI 6.14.24 5M	15,000.00		
10.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/14/2024	SEMI 6.14.24 5M	930.00		
10.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/14/2024	SEMI 6.14.24 5M	217.50		
10.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	196.50		
10.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	22.50		
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	4/1/2024	High School Subs	33,080.07	KELLY SERVICES INC	24000529
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	4/11/2024	High School Subs	1,095.38	KELLY SERVICES INC	24000529
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	5/1/2024	High School Subs	30,258.46	KELLY SERVICES INC	24000529
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	6/1/2024	High School Subs	44,987.66	KELLY SERVICES INC	24000529
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	6/11/2024	High School Subs	14,595.46	KELLY SERVICES INC	24000529
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	6/13/2024	High School Subs	174.15	KELLY SERVICES INC	24000529
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	6/28/2024	KELLY SERVICES INCPO#24000529_	(282,828.84)		
10.0450.1151.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	6/29/2024	AC00058613_24008486_535611FREE	1,998.98		
10.0450.1151.6496.42200.4.24	0450 - School Global Site Based	Small Equipment/Furniture	4/25/2024	FREEDOM INTERIORS	11,305.00		
10.0450.1151.6496.42200.4.24	0450 - School Global Site Based	Small Equipment/Furniture	6/29/2024	AC00058903_24006188_535611_FRE	741,690.84		
10.0450.1151.6496.42200.4.24	0450 - School Global Site Based	Small Equipment/Furniture	6/29/2024	AC00058903_24006585_535611_FREEDOM INTER	81,130.00		
10.0450.1191.6168.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/14/2024	SEMI 6.14.24 5M	224.92		
10.0450.1191.6168.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	9,841.37		
10.0450.1191.6168.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2024	SEMI 6.28.24 5N	21,097.94		
10.0450.1191.6168.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	5,234.62		
10.0450.1191.6168.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	24,615.92		
10.0450.1191.6168.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2024	INTERIM 7.19.24 ZW	1,082.63		
10.0450.1191.6168.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2024	INTERIM 7.19.24 ZW2	1,082.63		
10.0450.1191.6168.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2024	Interim 7.31.24 ZW	2,331.45		
10.0450.1191.6168.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2024	INTERIM 8.06.24 ZW	1,082.63		
10.0450.1191.6168.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2024	SEMI 7.15.24 5O	25,098.76		
10.0450.1191.6168.01786.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	154.72		
10.0450.1191.6168.01786.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2024	SEMI 6.28.24 5N	3,037.80		
10.0450.1191.6168.01786.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	294.94		
10.0450.1191.6168.01786.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2024	SEMI 7.15.24 5O	3,797.25		
10.0450.1191.6168.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	1,592.86		
10.0450.1191.6168.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2024	SEMI 6.28.24 5N	3,213.00		
10.0450.1191.6168.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	460.78		
10.0450.1191.6168.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	3,978.54		
10.0450.1191.6168.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2024	INTERIM 7.19.24 ZW2	737.24		
10.0450.1191.6168.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2024	Interim 7.31.24 ZW	64.26		
10.0450.1191.6168.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2024	SEMI 7.15.24 5O	3,570.00		
10.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/14/2024	SEMI 6.14.24 5M	13.95		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/21/2024	BIWK 6.21.24 IZ	608.93		
10.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/28/2024	SEMI 6.28.24 5N	1,308.08		
10.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	accrue 07.19 biweekly fy24	324.55		
10.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	BIWK 7.05.24 JA	1,526.20		
10.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.19.24 ZW	67.12		
10.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.19.24 ZW2	67.12		
10.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	Interim 7.31.24 ZW	144.55		
10.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 8.06.24 ZW	67.12		
10.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	SEMI 7.15.24 5O	1,556.13		
10.0450.1191.6231.01786.1.24	0450 - School Global Site Based	OASDI	6/21/2024	BIWK 6.21.24 IZ	9.59		
10.0450.1191.6231.01786.1.24	0450 - School Global Site Based	OASDI	6/28/2024	SEMI 6.28.24 5N	188.34		
10.0450.1191.6231.01786.1.24	0450 - School Global Site Based	OASDI	6/29/2024	BIWK 7.05.24 JA	18.29		
10.0450.1191.6231.01786.1.24	0450 - School Global Site Based	OASDI	6/29/2024	SEMI 7.15.24 5O	235.43		
10.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/21/2024	BIWK 6.21.24 IZ	98.76		
10.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/28/2024	SEMI 6.28.24 5N	199.21		
10.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/29/2024	accrue 07.19 biweekly fy24	28.57		
10.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/29/2024	BIWK 7.05.24 JA	246.66		
10.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.19.24 ZW2	45.71		
10.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/29/2024	Interim 7.31.24 ZW	3.98		
10.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/29/2024	SEMI 7.15.24 5O	221.34		
10.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/14/2024	SEMI 6.14.24 5M	3.26		
10.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/21/2024	BIWK 6.21.24 IZ	142.42		
10.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/28/2024	SEMI 6.28.24 5N	305.91		
10.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	accrue 07.19 biweekly fy24	75.91		
10.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	BIWK 7.05.24 JA	356.92		
10.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.19.24 ZW	15.70		
10.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.19.24 ZW2	15.70		
10.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	Interim 7.31.24 ZW	33.81		
10.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 8.06.24 ZW	15.70		
10.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	SEMI 7.15.24 5O	363.93		
10.0450.1191.6232.01786.1.24	0450 - School Global Site Based	Medicare	6/21/2024	BIWK 6.21.24 IZ	2.24		
10.0450.1191.6232.01786.1.24	0450 - School Global Site Based	Medicare	6/28/2024	SEMI 6.28.24 5N	44.05		
10.0450.1191.6232.01786.1.24	0450 - School Global Site Based	Medicare	6/29/2024	BIWK 7.05.24 JA	4.28		
10.0450.1191.6232.01786.1.24	0450 - School Global Site Based	Medicare	6/29/2024	SEMI 7.15.24 5O	55.06		
10.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/21/2024	BIWK 6.21.24 IZ	23.10		
10.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/28/2024	SEMI 6.28.24 5N	46.59		
10.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/29/2024	accrue 07.19 biweekly fy24	6.68		
10.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/29/2024	BIWK 7.05.24 JA	57.68		
10.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.19.24 ZW2	10.69		
10.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/29/2024	Interim 7.31.24 ZW	0.93		
10.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/29/2024	SEMI 7.15.24 5O	51.77		
10.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	2.94		
10.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	128.90		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	276.37		
10.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	68.58		
10.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	322.46		
10.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	14.18		
10.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW2	14.18		
10.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	Interim 7.31.24 ZW	30.54		
10.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 8.06.24 ZW	14.18		
10.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	328.79		
10.0450.1191.6261.01786.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	2.03		
10.0450.1191.6261.01786.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	39.80		
10.0450.1191.6261.01786.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	3.86		
10.0450.1191.6261.01786.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	49.74		
10.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	20.87		
10.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	42.09		
10.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	6.04		
10.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	52.12		
10.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW2	9.66		
10.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	Interim 7.31.24 ZW	0.84		
10.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	46.77		
10.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.33		
10.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	14.73		
10.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	31.66		
10.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	7.85		
10.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	36.92		
10.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	1.62		
10.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW2	1.62		
10.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	Interim 7.31.24 ZW	3.50		
10.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 8.06.24 ZW	1.62		
10.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	37.65		
10.0450.1191.6271.01786.1.24	0450 - School Global Site Based	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.23		
10.0450.1191.6271.01786.1.24	0450 - School Global Site Based	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.56		
10.0450.1191.6271.01786.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.44		
10.0450.1191.6271.01786.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.70		
10.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.39		
10.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.82		
10.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.69		
10.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.97		
10.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW2	1.11		
10.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	Interim 7.31.24 ZW	0.10		
10.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.36		
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	4/23/2024	BLAQUE KC Freedom School Contract	110,900.00	BLAQUE	24007373
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	4/23/2024		25,752.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	4/23/2024		7,264.00	EMMANUEL FAMILY & CHILD DEV CTR	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	5/14/2024		25,752.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	5/14/2024		7,264.00	EMMANUEL FAMILY & CHILD DEV CTR	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	6/18/2024		25,757.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	6/18/2024		7,266.00	EMMANUEL FAMILY & CHILD DEV CTR	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	6/29/2024	AC00058909__520150GREATER KC L	130,530.00		
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	6/29/2024	reverse summer school payable	(277,112.00)		
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	6/29/2024	summer school payable	199,949.00		
10.0450.1191.6391.06433.3.24	0450 - School Global Site Based	Other Purchased Services	4/23/2024	STEM Consultant, Teachers, Raspberry Pi,	69,205.00	BLAQUE	24007374
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	(5 Pounds) Natural Decorative Real Sand	184.80	AMAZON CAPITAL SERVICES, INC.	24006412
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	600pcs Colorful Feathers 20 Colors Craft	369.63	AMAZON CAPITAL SERVICES, INC.	24006412
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Amazon Basics Plastic Wrap, 300 Sq Ft (3	46.80	AMAZON CAPITAL SERVICES, INC.	24006412
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Ammex Professional Powder-Free Exam-Grad	610.77	ODP BUSINESS SOLUTIONS, LLC	24006325
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Aslanka 200g Ultra Fine Glitter for Resi	71.92	AMAZON CAPITAL SERVICES, INC.	24006412
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Betem 24 Colors Dual Tip Acrylic Paint P	491.59	AMAZON CAPITAL SERVICES, INC.	24006412
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Black Light UV Flashlight,Vansky Blackli	173.75	AMAZON CAPITAL SERVICES, INC.	24006412
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Creativity Street Wood Crafts Economy Cr	479.60	ODP BUSINESS SOLUTIONS, LLC	24006325
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Dawn Dish Soap Original Scent, 7 Fl Oz,	99.60	AMAZON CAPITAL SERVICES, INC.	24006412
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Dixie(R) Paper Hot Cups, 12 Oz, Pathways	237.65	ODP BUSINESS SOLUTIONS, LLC	24006325
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Genuine Joe Jumbo Striped Straws - 7.8 L	167.69	ODP BUSINESS SOLUTIONS, LLC	24006325
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Glo Germ Gel 8 Ounce	355.80	AMAZON CAPITAL SERVICES, INC.	24006412
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Highmark(TM) Tall 0.9 mil Drawstring Kit	1,799.50	ODP BUSINESS SOLUTIONS, LLC	24006325
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Melitta Coffee Filters, Cone, No. 4, Pac	96.27	ODP BUSINESS SOLUTIONS, LLC	24006325
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Miracle-Gro VB25078 Potting Soil, 1 cu.	989.10	AMAZON CAPITAL SERVICES, INC.	24006412
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Neenah Printable Multi-Purpose Card Stoc	532.59	ODP BUSINESS SOLUTIONS, LLC	24006325
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Office Depot(R) Brand Business Multi-Use	2,105.46	ODP BUSINESS SOLUTIONS, LLC	24006325
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Office Depot(R) Brand Poster Board, 22 x	60.20	ODP BUSINESS SOLUTIONS, LLC	24006325
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Reynolds Wrap Aluminum Foil, 175 Square	342.72	AMAZON CAPITAL SERVICES, INC.	24006412
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	RG Paper Premium Disposable Bamboo Chops	189.44	AMAZON CAPITAL SERVICES, INC.	24006412
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Sow Right Seeds - Flower Seed Garden Col	385.32	AMAZON CAPITAL SERVICES, INC.	24006412
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	Steve Spangler's 1 Liter Soda Bottles -	472.95	AMAZON CAPITAL SERVICES, INC.	24006412
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/1/2024	SunWorks(R) Construction Paper, 12 x 18,	163.59	ODP BUSINESS SOLUTIONS, LLC	24006325
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/2/2024	Chenille Kraft Creativity Street Jumbo S	583.43	ODP BUSINESS SOLUTIONS, LLC	24006325
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/2/2024	Office Depot(R) Brand Poster Board, 22 x	124.95	ODP BUSINESS SOLUTIONS, LLC	24006325
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	4/30/2024	Latanya Franklin,Walmart.Com	277.53		
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	All Are Welcome	222.11	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Amazon Fresh, Elbow Macaroni, 16 Oz	47.40	AMAZON CAPITAL SERVICES, INC.	24007211
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Bad Seed	272.79	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Be Kind	259.14	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Big Al	116.80	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Chrysanthemum: A First Day of School Boo	142.78	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	DAVID Seeds Original Salted and Roasted	138.33	AMAZON CAPITAL SERVICES, INC.	24007211
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Distilled White Vinegar ?? 16 Fl Oz (Pac	65.98	AMAZON CAPITAL SERVICES, INC.	24007211
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Do Unto Otters: A Book About Manners	162.25	BARNES & NOBLE BOOKSELLERS INC	24005830

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Emma's Rug	220.66	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Extra Yarn (B&N Exclusive Edition)	292.25	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Fever 1793	1,051.20	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Good Egg	285.78	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Gooseberry Park	1,168.20	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Help the Polar Bears	719.65	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	How Full Is Your Bucket? For Kids	245.07	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Invisible Boy	308.50	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Jet-Puffed Mini Marshmallows (10 oz Mars	61.09	AMAZON CAPITAL SERVICES, INC.	24007211
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Kindness Quilt	419.52	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Last Stop on Market Street (Newbery Meda	283.82	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Lion and the Mouse (Step into Reading Bo	151.71	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Ninth Ward (Coretta Scott King Author Ho	1,168.00	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Oxford Heavyweight Ruled Index Cards, 3"	57.24	AMAZON CAPITAL SERVICES, INC.	24007211
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Planting a Rainbow	149.27	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Plastic Forceps Tweezers [Pack of 10] Bl	181.72	AMAZON CAPITAL SERVICES, INC.	24007211
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Polar Bears (National Geographic Readers	77.80	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Recess Queen	259.14	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Surprising Sharks (Read and Wonder Serie	192.72	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Surviving the Applewhites: A Newbery Hon	1,362.90	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Thank You, Mr. Falker	228.58	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Thunder Cake	81.76	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Verdi	181.86	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Wild Delight Deck, Porch N' Patio No Was	544.74	AMAZON CAPITAL SERVICES, INC.	24007211
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Wilfred Gordon McDonald Partridge	129.75	BARNES & NOBLE BOOKSELLERS INC	24005830
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	5/20/2024	Chenille Kraft ChenilleKraft Creativity	203.84	AMAZON CAPITAL SERVICES, INC.	24007211
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/1/2024	Chenille Kraft ChenilleKraft Creativity	125.44	AMAZON CAPITAL SERVICES, INC.	24007211
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	3M 201+ General Use Masking Tape, 1 Inch	188.16	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	ArtKraft Duo-Finish Paper Roll, 50 lb, 3	1,647.20	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Bostitch Standard Staples, Pack of 5000	17.42	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Crayola Crayons, Assorted Colors, Set of	1,279.20	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Crayola Full Size Colored Pencils, Assor	1,812.26	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Crayola Ultra-Clean Washable Markers, Br	792.00	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Elmer's Glue-All Multi-Purpose Glue, 7-5	103.20	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	EXPO Dry Erase Markers, Chisel Tip, Asso	890.00	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Fiskars Pointed Tip Kids Scissors, 5 Inc	2,538.94	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Highland 5910 Transparent Tape, 0.50 Inc	342.87	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	LetterMark Multi-Purpose Paper, 20 lb, 8	124.72	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Lettermark Multi-Purpose Paper, 8-1/2 x	167.92	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Post-It Self-Stick Easel Pad, 25 x 30 In	9,006.97	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Prang Medium Weight Construction Paper,	707.20	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart 2-Ply Facial Tissues, 100 T	425.00	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart 3-Hole Punched Filler Paper	207.00	SCHOOL SPECIALTY	24006265

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Alternate Ruled Writing Pap	846.88	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Butcher Kraft Paper Roll, 4	499.12	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Glue Sticks, 1.27 Ounces, P	1,039.00	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Manila File Folders, Legal	297.28	SCHOOL SPECIALTY	24006695
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Round Ring Binder, Polyprop	640.66	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Round Stick Pen, Medium Tip	142.88	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Smooth Paperclips, 1-1/4 In	5.33	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Spiral Wide Ruled Notebook,	2,052.00	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Wide Ruled Composition Book	1,714.50	SCHOOL SPECIALTY	24006695
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Sharpie Flip Chart Markers, Bullet Tip,	412.20	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Ticonderoga Pre-Sharpened No 2 Pencils w	2,388.96	SCHOOL SPECIALTY	24006265
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	TW Evans Kit Twine - 15 pound tensile st	132.30	SCHOOL SPECIALTY	24006695
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/3/2024		132.38	AMAZON CAPITAL SERVICES, INC.	
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/13/2024	Rainbow Kraft Duo-Finish Kraft Paper Rol	278.25	SCHOOL SPECIALTY	24007488
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/13/2024	School Smart Alternate Ruled Writing Pap	600.32	SCHOOL SPECIALTY	24007488
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	6/28/2024	Latanya Franklin,Amzn Mktp Us	777.16		
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	3M 201+ General Use Masking Tape, 1 Inch	9.29	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Bostitch Standard Staples, Pack of 5000	1.39	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Crayola Crayons, Assorted Colors, Set of	7.55	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Crayola Full Size Colored Pencils, Assor	32.77	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Crayola Ultra-Clean Washable Markers, Br	28.75	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	EXPO Dry Erase Markers, Chisel Tip, Asso	62.77	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Fiskars Pointed Tip Kids Scissors, 5 Inc	42.70	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Highland 5910 Transparent Tape, 0.50 Inc	4.31	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Post-It Self-Stick Easel Pad, 25 x 30 In	356.72	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Prang Medium Weight Construction Paper,	9.17	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart 2-Ply Facial Tissues, 100 T	8.82	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart 3-Hole Punched Filler Paper	2.24	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Glue Sticks, 1.27 Ounces, P	19.40	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Marble Composition Book, 9-	1.05	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Round Stick Pen, Medium Tip	3.90	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Smooth Paperclips, 1-1/4 In	0.43	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Spiral Wide Ruled Notebook,	446.92	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Sharpie Flip Chart Markers, Bullet Tip,	64.13	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Ticonderoga Pre-Sharpened No 2 Pencils w	85.52	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01786.1.24	0450 - School Global Site Based	General Supplies	6/28/2024	Latanya Franklin,Amzn Mktp Us	394.21		
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Office Depot(R) Brand Durable View 3-Rin	246.35	ODP BUSINESS SOLUTIONS, LLC	24007092
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	5/1/2024	Pentel(R) R.S.V.P.(R) RT Retractable Bal	183.85	ODP BUSINESS SOLUTIONS, LLC	24007092
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/1/2024	Bird Fiy Lanyards with id Holder Name Ba	137.22	AMAZON CAPITAL SERVICES, INC.	24007548
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/1/2024	L LIKED Raffle Tickets Double Rolls 1000	17.06	AMAZON CAPITAL SERVICES, INC.	24007548
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/1/2024	Name Tags,Bird Fiy 50 Pcs Waterproof Typ	45.74	AMAZON CAPITAL SERVICES, INC.	24007548
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/1/2024	SHARPIE Permanent Markers, Fine Point, A	55.25	AMAZON CAPITAL SERVICES, INC.	24007548
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	3M 201+ General Use Masking Tape, 1 Inch	35.51	SCHOOL SPECIALTY	24006327

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Bostitch Standard Staples, Pack of 5000	5.31	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Crayola Crayons, Assorted Colors, Set of	28.85	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Crayola Full Size Colored Pencils, Assor	125.23	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Crayola Ultra-Clean Washable Markers, Br	109.85	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	EXPO Dry Erase Markers, Chisel Tip, Asso	239.83	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Fiskars Pointed Tip Kids Scissors, 5 Inc	163.16	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Highland 5910 Transparent Tape, 0.50 Inc	16.47	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Post-It Self-Stick Easel Pad, 25 x 30 In	1,363.06	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Prang Medium Weight Construction Paper,	35.03	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart 2-Ply Facial Tissues, 100 T	33.68	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart 3-Hole Punched Filler Paper	8.56	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Glue Sticks, 1.27 Ounces, P	74.11	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Marble Composition Book, 9-	3.99	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Round Stick Pen, Medium Tip	14.90	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Smooth Paperclips, 1-1/4 In	1.62	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	School Smart Spiral Wide Ruled Notebook,	1,707.68	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Sharpie Flip Chart Markers, Bullet Tip,	245.02	SCHOOL SPECIALTY	24006327
10.0450.1191.6411.01787.1.24	0450 - School Global Site Based	General Supplies	6/3/2024	Ticonderoga Pre-Sharpened No 2 Pencils w	326.86	SCHOOL SPECIALTY	24006327
10.0450.1191.6416.01788.1.24	0450 - School Global Site Based	Student Incentives	6/28/2024	Freedom Schools Summer School	6,340.95		
10.0450.1191.6416.01788.1.24	0450 - School Global Site Based	Student Incentives	6/28/2024	MIDDLE COLLEGE SS	905.85		
10.0450.1191.6416.01788.1.24	0450 - School Global Site Based	Student Incentives	6/28/2024	SUMMER SCHOOL FOR ECA PROGRAM	3,824.70		
10.0450.1191.6416.01788.1.24	0450 - School Global Site Based	Student Incentives	6/28/2024	SUMMER SCHOOLS 2024	253,719.20		
10.0450.1191.6416.01788.1.24	0450 - School Global Site Based	Student Incentives	6/28/2024	SUMMER SCHOOL SECOND ROUND PICK UP	8,002.65		
10.0450.1251.6311.01100.1.24	0450 - School Global Site Based	Purchased Instructional Services	4/11/2024	Tutoring services at Central High School	40,000.00	FEV TUTOR INC	24006700
10.0450.1251.6311.01100.1.24	0450 - School Global Site Based	Purchased Instructional Services	4/22/2024	FEV TUTOR INC.	(40,000.00)		
10.0450.1251.6311.01100.1.24	0450 - School Global Site Based	Purchased Instructional Services	4/22/2024	GOSCHOOL BOX INC	(1,613.95)		
10.0450.1251.6311.01100.1.24	0450 - School Global Site Based	Purchased Instructional Services	4/22/2024	HEYTUTOR INC.	(106,038.50)		
10.0450.1251.6311.01100.1.24	0450 - School Global Site Based	Purchased Instructional Services	5/15/2024		23,675.50	HEYTUTOR INC.	
10.0450.1251.6311.01100.1.24	0450 - School Global Site Based	Purchased Instructional Services	5/20/2024	To provide tutoring service at Banneket,	25,070.00	HEYTUTOR INC.	23005044
10.0450.1251.6311.01100.1.24	0450 - School Global Site Based	Purchased Instructional Services	6/29/2024	AC00058910__590398HEYTUTOR INC	14,172.00		
10.0450.1251.6311.42200.4.24	0450 - School Global Site Based	Purchased Instructional Services	4/1/2024	ELA/Math Targeted Tutoring. MTSS/RTI/AVI	89,000.00	TPT - TOMORROW'S PROMISE TODAY	24004471
10.0450.1251.6311.42200.4.24	0450 - School Global Site Based	Purchased Instructional Services	4/22/2024	FEV TUTOR INC.	40,000.00		
10.0450.1251.6311.42200.4.24	0450 - School Global Site Based	Purchased Instructional Services	4/22/2024	GOSCHOOL BOX INC	1,613.95		
10.0450.1251.6311.42200.4.24	0450 - School Global Site Based	Purchased Instructional Services	4/22/2024	HEYTUTOR INC.	106,038.50		
10.0450.1251.6311.42200.4.24	0450 - School Global Site Based	Purchased Instructional Services	6/1/2024	ELA/Math Targeted Tutoring. MTSS/RTI/AVI	53,650.00	TPT - TOMORROW'S PROMISE TODAY	24004471
10.0450.1251.6311.42200.4.24	0450 - School Global Site Based	Purchased Instructional Services	6/28/2024	KELLY SERVICES INCPO#24000529	282,828.84		
10.0450.2411.6329.01100.1.24	0450 - School Global Site Based	Contract Substitute-Classified	4/1/2024	Classified Subs	75.38	KELLY SERVICES INC	24000529
10.0450.2411.6329.01100.1.24	0450 - School Global Site Based	Contract Substitute-Classified	4/11/2024	Classified Subs	222.18	KELLY SERVICES INC	24000529
10.0450.2411.6329.01100.1.24	0450 - School Global Site Based	Contract Substitute-Classified	5/1/2024	Classified Subs	666.54	KELLY SERVICES INC	24000529
10.0450.2411.6329.01100.1.24	0450 - School Global Site Based	Contract Substitute-Classified	6/1/2024	Classified Subs	341.21	KELLY SERVICES INC	24000529
10.0450.2411.6329.01100.1.24	0450 - School Global Site Based	Contract Substitute-Classified	6/11/2024	Classified Subs	150.76	KELLY SERVICES INC	24000529
10.0450.2411.6329.01100.1.24	0450 - School Global Site Based	Contract Substitute-Classified	6/29/2024	AC00058487_24000529_535779KELL	507.84		
10.0450.2411.6329.01100.1.24	0450 - School Global Site Based	Contract Substitute-Classified	6/29/2024	AC00058623_24000529_535779KELL	380.88		

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10.0450.2521.6291.01100.1.24	0450 - School Global Site Based	Other Employer-Provided Benefits	6/29/2024	QSCB interest subsidy 09.15.23	88,871.62		
10.0450.2521.6291.01100.1.24	0450 - School Global Site Based	Other Employer-Provided Benefits	6/29/2024	QSCB interest subsidy 12.15.23	88,871.62		
10.0450.2521.6291.01100.1.24	0450 - School Global Site Based	Other Employer-Provided Benefits	6/29/2024	QSCB interest subsidy 3.15.24	88,871.62		
10.0450.2521.6291.01100.1.24	0450 - School Global Site Based	Other Employer-Provided Benefits	6/29/2024	QSCB interest subsidy 6.15.24	74,692.67		
10.0450.3812.6391.01790.1.24	0450 - School Global Site Based	Other Purchased Services	4/3/2024	Invoice for childcare services for KCPS	11,880.00	TURN THE PAGE KC	24006565
10.0450.3812.6391.01790.1.24	0450 - School Global Site Based	Other Purchased Services	6/1/2024	School Out 4/5/24	12,430.00	TURN THE PAGE KC	24008044
10.0450.6310.5192.06480.1.24	0450 - School Global Site Based	GIFTS	5/21/2024	real world initi	(1,885.00)		
10.0450.6310.5192.06480.1.24	0450 - School Global Site Based	GIFTS	6/24/2024	ASDP fall 2023 survey	(250.00)		
10.0450.6330.5397.06433.3.24	0450 - School Global Site Based	Reimbursement	4/5/2024	blaquekc 24	(97,000.00)		
10.0450.6340.5451.45102.4.24	0450 - School Global Site Based	Title I School Improvement (a)	5/30/2024	DESE Title I SI_a	(943,622.33)		
10.0450.6340.5451.45102.4.24	0450 - School Global Site Based	Title I School Improvement (a)	6/29/2024	CR 51356 Tilte I SI_45102	(353,917.47)		
10.0469.6310.5141.01100.1.24	0469 - Global Operating	INTEREST	6/29/2024	accrual and alloc invest inc	(419,273.08)		
10.0469.6310.5141.01100.1.24	0469 - Global Operating	INTEREST	6/29/2024	reverse accrual and alloc invest inc	574,773.44		
10.0500.2411.6361.01791.1.24	0500 - Early Childhood	Communication	6/29/2024	AC00058924_25000797_586919LINE	7.40		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,945.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,945.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,945.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,945.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,945.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	3,504.00		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,945.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	3,504.00		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,991.63		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,945.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	3,504.00		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	2,106.40		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	4/22/2024	INTERIM 4.22.24 ZW	330.00		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	3,203.27		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	4/30/2024	SEMI 4.30.24 5J	574.50		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	3,440.91		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	3,520.79		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	3,282.35		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	815.67		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	453.75		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	4/22/2024	INTERIM 4.22.24 ZW	816.30		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	603.75		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	641.25		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	687.45		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	570.00		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	108.75		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	6/25/2024	INTERIM 6.25.24 ZW	2,532.90		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	2,352.45		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	8,672.78		

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10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	11,771.96		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	4/26/2024	INTERIM 4.26.24 ZW	409.58		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	8,834.90		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	10,341.51		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	8,457.52		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	6/7/2024	INTERIM 6.10.24 ZW	879.90		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	6/14/2024	SEMI 6.14.24 5M	657.15		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	1,200.14		
10.0500.3512.6168.01791.1.24	0500 - Early Childhood	Supplemental Pay-Classified	5/15/2024	SEMI 5.15.24 5K	76.20		
10.0500.3512.6168.01791.1.24	0500 - Early Childhood	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	271.13		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	4.49		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	28.01		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	28.01		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	28.01		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	28.01		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	28.01		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	24.88		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	28.01		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	24.88		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	14.14		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	28.01		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	24.88		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	75.83		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	473.49		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	473.49		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	473.49		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	473.49		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	473.49		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	420.48		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	473.49		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	420.48		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	239.00		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	473.49		

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10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	420.48		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	4/12/2024	BIWK 4.12.24 IU	646.42		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	4/22/2024	INTERIM 4.22.24 ZW	20.46		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	4/26/2024	BIWK 4.26.24 IV	905.95		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	4/26/2024	INTERIM 4.26.24 ZW	25.40		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	4/30/2024	SEMI 4.30.24 5J	35.62		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	5/10/2024	BIWK 5.10.24 IW	750.00		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	5/24/2024	BIWK 5.24.24 IX	847.60		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	6/7/2024	BIWK 6.7.24 IY	719.59		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	6/7/2024	INTERIM 6.10.24 ZW	54.56		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	6/14/2024	SEMI 6.14.24 5M	40.74		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	6/21/2024	BIWK 6.21.24 IZ	113.93		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	4/12/2024	BIWK 4.12.24 IU	267.92		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	4/22/2024	INTERIM 4.22.24 ZW	50.61		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	4/26/2024	BIWK 4.26.24 IV	277.22		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	5/10/2024	BIWK 5.10.24 IW	279.55		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	5/15/2024	SEMI 5.15.24 5K	4.72		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	5/24/2024	BIWK 5.24.24 IX	299.22		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	6/7/2024	BIWK 6.7.24 IY	275.15		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	6/14/2024	SEMI 6.14.24 5M	189.31		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	6/21/2024	BIWK 6.21.24 IZ	246.53		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	6/25/2024	INTERIM 6.25.24 ZW	157.05		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	6/28/2024	SEMI 6.28.24 5N	189.31		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	6/29/2024	accrue 07.19 biweekly fy24	121.06		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	6/29/2024	BIWK 7.05.24 JA	385.63		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	6/29/2024	SEMI 7.15.24 5O	189.31		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	4/12/2024	BIWK 4.12.24 IU	151.19		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	4/22/2024	INTERIM 4.22.24 ZW	4.79		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	4/26/2024	BIWK 4.26.24 IV	211.87		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	4/26/2024	INTERIM 4.26.24 ZW	5.94		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	4/30/2024	SEMI 4.30.24 5J	8.33		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	5/10/2024	BIWK 5.10.24 IW	175.37		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	5/24/2024	BIWK 5.24.24 IX	198.24		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	6/7/2024	BIWK 6.7.24 IY	168.32		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	6/7/2024	INTERIM 6.10.24 ZW	12.75		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	6/14/2024	SEMI 6.14.24 5M	9.53		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	6/21/2024	BIWK 6.21.24 IZ	26.66		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	4/12/2024	BIWK 4.12.24 IU	62.66		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	4/22/2024	INTERIM 4.22.24 ZW	11.84		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	4/26/2024	BIWK 4.26.24 IV	64.83		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	5/10/2024	BIWK 5.10.24 IW	65.38		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	5/15/2024	SEMI 5.15.24 5K	1.10		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	5/24/2024	BIWK 5.24.24 IX	69.98		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	6/7/2024	BIWK 6.7.24 IY	64.36		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	6/14/2024	SEMI 6.14.24 5M	44.27		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	6/21/2024	BIWK 6.21.24 IZ	57.66		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	6/25/2024	INTERIM 6.25.24 ZW	36.72		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	6/28/2024	SEMI 6.28.24 5N	44.27		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	6/29/2024	accrue 07.19 biweekly fy24	28.32		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	6/29/2024	BIWK 7.05.24 JA	90.20		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	6/29/2024	SEMI 7.15.24 5O	44.27		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1.73		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	5.27		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	853.50		
10.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	885.27		
10.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	65.28		
10.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	885.28		
10.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	441.77		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	178.23		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	4/22/2024	INTERIM 4.22.24 ZW	4.32		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	237.85		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	4/26/2024	INTERIM 4.26.24 ZW	6.98		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	7.53		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	192.88		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	214.02		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	190.64		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/7/2024	INTERIM 6.10.24 ZW	11.53		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	8.61		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	39.46		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	59.44		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	4/22/2024	INTERIM 4.22.24 ZW	10.69		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	59.60		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	63.29		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	2.00		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	64.25		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	0.70		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	59.16		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	46.82		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	53.11		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/25/2024	INTERIM 6.25.24 ZW	47.45		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2024	414271_fy 24 workers comp	(313.43)		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2024	446254 fy 24 workers comp	(148.46)		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2024	458155_fy 24 workers comp	(204.48)		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	46.82		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	26.09		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	97.31		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2024	INTERIM 7.05.24 ZW	12.53		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2024	INTERIM 7.12.24 ZW	19.18		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	45.90		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	16.12		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	4/22/2024	INTERIM 4.22.24 ZW	0.50		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	22.41		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	4/26/2024	INTERIM 4.26.24 ZW	0.62		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.86		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	18.38		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	20.73		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	17.55		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	6/7/2024	INTERIM 6.10.24 ZW	1.33		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.99		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.98		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.49		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	4/22/2024	INTERIM 4.22.24 ZW	1.22		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.72		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.77		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.11		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	7.25		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.67		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.26		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.97		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/25/2024	INTERIM 6.25.24 ZW	3.81		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/28/2024	414271_fy 24 unemployment comp	(92.67)		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/28/2024	446254_fy 24 unemployment comp	(43.89)		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/28/2024	458155_fy 24 unemployment comp	(60.46)		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	5.26		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.94		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	9.33		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.26		
10.0500.3512.6311.01791.1.24	0500 - Early Childhood	Purchased Instructional Services	6/10/2024	Emmanuel Family & Child Development Cent	231,911.00	EMMANUEL FAMILY & CHILD DEV CTR	24001054
10.0500.3512.6311.01791.1.24	0500 - Early Childhood	Purchased Instructional Services	6/10/2024	Operation Breakthough	90,465.00	OPERATION BREAKTHROUGH, INC.	24001057
10.0500.3512.6312.01791.1.24	0500 - Early Childhood	Instructional Program Improvement Servic	5/31/2024	Julia Wendt,Frontline Education	180.00		
10.0500.3512.6312.06321.1.24	0500 - Early Childhood	Instructional Program Improvement	6/1/2024	Devereux Early Childhood Assessment Pres	229.95	KAPLAN EARLY LEARNING COMPANY	24008033
10.0500.3512.6312.06321.1.24	0500 - Early Childhood	Instructional Program Improvement	6/1/2024	e-DECA by Assessment - Single - Rating	19.00	KAPLAN EARLY LEARNING COMPANY	24008033
10.0500.3512.6312.06321.1.24	0500 - Early Childhood	Instructional Program Improvement	6/1/2024	Promoting Resilience in Preschoolers (St	1,198.80	KAPLAN EARLY LEARNING COMPANY	24008033

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6328.01791.1.24	0500 - Early Childhood	Contract Substitute-Certified	4/11/2024	To provode Substtitute Teachers for the	993.63	ECE SUBSTITUTES INC	23001675
10.0500.3512.6328.01791.1.24	0500 - Early Childhood	Contract Substitute-Certified	5/1/2024	Contract Renewal SY24	4,092.80	ECE SUBSTITUTES INC	24001378
10.0500.3512.6328.01791.1.24	0500 - Early Childhood	Contract Substitute-Certified	6/1/2024		13,228.40	ECE SUBSTITUTES INC	
10.0500.3512.6328.01791.1.24	0500 - Early Childhood	Contract Substitute-Certified	6/10/2024	Contract Renewal SY24	5,169.31	ECE SUBSTITUTES INC	24001378
10.0500.3512.6334.01791.1.24	0500 - Early Childhood	Rentals-Equipment/Vehicles	4/1/2024	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	188.73	ALL COPY PRODUCTS, INC	24005440
10.0500.3512.6334.01791.1.24	0500 - Early Childhood	Rentals-Equipment/Vehicles	4/1/2024	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	188.73	ALL COPY PRODUCTS, INC	24006336
10.0500.3512.6334.01791.1.24	0500 - Early Childhood	Rentals-Equipment/Vehicles	6/13/2024	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	188.73	ALL COPY PRODUCTS, INC	24008653
10.0500.3512.6334.01791.1.24	0500 - Early Childhood	Rentals-Equipment/Vehicles	6/13/2024	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	188.73	ALL COPY PRODUCTS, INC	24008669
10.0500.3512.6342.01791.1.24	0500 - Early Childhood	Other Contracted Pupil Transportati	6/10/2024		269.14	STUDENT TRANSPORTATION OF AMERICA	
10.0500.3512.6343.01791.1.24	0500 - Early Childhood	Travel	4/11/2024		13.59	WENDT JULIAK.	
10.0500.3512.6343.01791.1.24	0500 - Early Childhood	Travel	6/28/2024	Julia Wendt,Cvent* Institute For E	765.00		
10.0500.3512.6343.01791.1.24	0500 - Early Childhood	Travel	6/28/2024	Julia Wendt,Hampton Inn	134.45		
10.0500.3512.6343.01791.1.24	0500 - Early Childhood	Travel	6/28/2024	Julia Wendt,Hilton Hotels	606.56		
10.0500.3512.6343.01791.1.24	0500 - Early Childhood	Travel	6/28/2024	Julia Wendt,Southwes	475.96		
10.0500.3512.6343.01791.1.24	0500 - Early Childhood	Travel	6/29/2024	AC00058565__265164WENDT JULIAK	195.25		
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	4/12/2024	BIWK 4.12.24 IU	137.35		
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	5/10/2024	BIWK 5.10.24 IW	244.18		
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	5/15/2024	SEMI 5.15.24 5K	38.18		
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	5/31/2024	SEMI 5.31.24 5L	26.83		
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	6/14/2024	SEMI 6.14.24 5M	35.38		
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	6/28/2024	SEMI 6.28.24 5N	35.38		
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	6/29/2024	BIWK 7.05.24 JA	145.30		
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	6/29/2024	INTERIM 7.05.24 ZW	956.51		
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	6/29/2024	INTERIM 7.12.24 ZW	731.84		
10.0500.3512.6363.01791.1.24	0500 - Early Childhood	Printing and Binding	4/30/2024	Julia Wendt,Canva* I04070-68458610	15.00		
10.0500.3512.6363.01791.1.24	0500 - Early Childhood	Printing and Binding	6/26/2024		2,475.00	PRINT TEKK PRINTING AND MAILING	
10.0500.3512.6371.01791.1.24	0500 - Early Childhood	Dues and Memberships	6/28/2024	Julia Wendt,National Association For	69.00		
10.0500.3512.6371.01791.1.24	0500 - Early Childhood	Dues and Memberships	6/28/2024	Julia Wendt,Remarkable	2.99		
10.0500.3512.6371.01791.1.24	0500 - Early Childhood	Dues and Memberships	6/28/2024	Julia Wendt,Screencastify Unlimite	65.00		
10.0500.3512.6391.01791.1.24	0500 - Early Childhood	Other Purchased Services	5/1/2024	Adult and Pediatric First AID/CPR/AED	376.20	AMERICAN RED CROSS	24007549
10.0500.3512.6391.01791.1.24	0500 - Early Childhood	Other Purchased Services	5/1/2024	Adult and Pediatric First Aid/CPR/AED Tr	478.80	AMERICAN RED CROSS	24007550
10.0500.3512.6391.01791.1.24	0500 - Early Childhood	Other Purchased Services	6/28/2024	Peyton Snowden,Loving Guidance Llc	458.97		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	4/11/2024		20.60	WENDT JULIAK.	
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	4/30/2024	Julia Wendt,Amzn Mktp Us	392.03		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	18' Paper on a roll	360.81	CONSTRUCTIVE PLAYTHINGS/US TOY	24007257
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	2024-2025 Office Depot(R) Stellar Academ	424.15	ODP BUSINESS SOLUTIONS, LLC	24007149
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Avery White Printable Removable Self-Adh	15.40	STAPLES INC.	24007104
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Classic Wood Dough Tools	588.81	CONSTRUCTIVE PLAYTHINGS/US TOY	24007257
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Clear Color Magna Tiles	142.77	CONSTRUCTIVE PLAYTHINGS/US TOY	23007347
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Count & Match Cards	37.38	CONSTRUCTIVE PLAYTHINGS/US TOY	23007347
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Linking Letters & Numbers	417.81	CONSTRUCTIVE PLAYTHINGS/US TOY	24007257
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Multi-Color Paint Cups & Brushes	91.75	CONSTRUCTIVE PLAYTHINGS/US TOY	23007347
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Number Match	57.78	CONSTRUCTIVE PLAYTHINGS/US TOY	23007347

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Paper Mate(R) Inkjoy Gel 600ST Stick Pen	59.96	ODP BUSINESS SOLUTIONS, LLC	24007149
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Silishapes Sensory Circles	319.95	CONSTRUCTIVE PLAYTHINGS/US TOY	24007257
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Staples 30% Recycled File Folders, 1/3-C	16.92	STAPLES INC.	24007104
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Staples EasyClose Security Tinted #10 Bu	24.52	STAPLES INC.	24007104
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Staples Hanging File Folder, Stright Cut	42.00	STAPLES INC.	24007104
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Staples Privacy Filter for 23.8" Widescr	127.79	STAPLES INC.	24007104
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Touch & Trace Number Cards	28.88	CONSTRUCTIVE PLAYTHINGS/US TOY	23007347
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/1/2024	Translucent Rainbow Pebbles	209.90	CONSTRUCTIVE PLAYTHINGS/US TOY	24007257
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/20/2024	12???W x 15???H, 1.25 Mil Assorted Color	114.00	AMAZON CAPITAL SERVICES, INC.	24007663
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/20/2024	Choisyin Pencil Grips for Kids Handwriti	386.32	AMAZON CAPITAL SERVICES, INC.	24007663
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/20/2024	Dessie 60 Inspirational Cards With Envel	11.04	AMAZON CAPITAL SERVICES, INC.	24007544
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/31/2024	Julia Wendt,Amazon.Com*c851e6bl3	31.49		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/31/2024	Julia Wendt,Amazon.Com*rh6hs13f0	91.88		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/31/2024	Julia Wendt,Amzn Mktp Us	19.71		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/31/2024	Julia Wendt,Office Depot #80	21.00		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/31/2024	Julia Wendt,Officemax/Officedept#6874	818.38		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	5/31/2024	Julia Wendt,Staples Inc	82.99		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	48 Pieces Jumbo Pencils and 3 Pieces Sha	479.80	AMAZON CAPITAL SERVICES, INC.	24008276
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	ABATIA Coffee Mug Holder, Countertop Cof	19.99	AMAZON CAPITAL SERVICES, INC.	24008279
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	BAGSMART 15.6 inch Laptop Shoulder bag,	20.49	AMAZON CAPITAL SERVICES, INC.	24008279
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Brandon-super Food Prep Gloves Plastic F	179.60	AMAZON CAPITAL SERVICES, INC.	24008276
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Bubble Machine Durable Automatic Bubble	323.40	AMAZON CAPITAL SERVICES, INC.	24008279
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Clorox Disinfecting Wipes, Bleach Free,	122.97	ODP BUSINESS SOLUTIONS, LLC	24008306
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Colorations Construction Paper for Kids	688.00	AMAZON CAPITAL SERVICES, INC.	24008276
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Dawn Platinum Liquid Dish Soap, Refreshi	139.00	AMAZON CAPITAL SERVICES, INC.	24008276
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Eccliy 12 Pcs 16 Oz Plastic Spray Bottle	55.98	AMAZON CAPITAL SERVICES, INC.	24008276
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Emfogo Floating Shelves for Wall, 16.9 i	21.50	AMAZON CAPITAL SERVICES, INC.	24008279
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Essentra Home 17-inch Wooden Floating Sh	14.55	AMAZON CAPITAL SERVICES, INC.	24008279
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Gold Industrial Table Lamp with 2 USB Po	29.98	AMAZON CAPITAL SERVICES, INC.	24008279
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Inspire Medical Gloves Exam Gloves | Pow	273.20	AMAZON CAPITAL SERVICES, INC.	24008276
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Leahter Desk mat,Double-Sided Desk pad,W	9.09	AMAZON CAPITAL SERVICES, INC.	24008280
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	MIATONE Boombox Portable Bluetooth Speak	599.85	AMAZON CAPITAL SERVICES, INC.	24008279
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	MIATONE Outdoor Portable Bluetooth Speak	39.99	AMAZON CAPITAL SERVICES, INC.	24008279
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	MIATONE Portable Bluetooth Wireless Spea	199.95	AMAZON CAPITAL SERVICES, INC.	24008279
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Office Depot(R) Brand Glue Sticks, 0.32	197.03	ODP BUSINESS SOLUTIONS, LLC	24008306
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Plug in Pendant Light Paper Woven Rattan	29.99	AMAZON CAPITAL SERVICES, INC.	24008279
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Rarlan Wood-Cased #2 HB Pencils, Pre-sha	26.96	AMAZON CAPITAL SERVICES, INC.	24008276
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Ulrikco Expandable Wood Desktop Bookshel	23.99	AMAZON CAPITAL SERVICES, INC.	24008279
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Wallniture Lisbon Wall File Holder Organ	39.59	AMAZON CAPITAL SERVICES, INC.	24008279
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Ytonet Laptop Sleeve Case 15.6 Inch, Wat	22.99	AMAZON CAPITAL SERVICES, INC.	24008279
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/3/2024	Arts & Craft Materials Value Pack	511.92	CONSTRUCTIVE PLAYTHINGS/US TOY	24008287
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/3/2024	Astrobrights Bright 65 lb. Cardstock Pap	145.80	STAPLES INC.	24008043
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/3/2024	Celebrating Children Puzzles	447.96	CONSTRUCTIVE PLAYTHINGS/US TOY	24008287

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/3/2024	Charles Leonard Semi-Moist Watercolor Pa	487.90	ODP BUSINESS SOLUTIONS, LLC	24008306
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/3/2024	Constructive Playthings Crayon Value Pac	399.92	CONSTRUCTIVE PLAYTHINGS/US TOY	24008287
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/3/2024	Crayola(R) Modeling Dough, 3 Oz, Assorte	339.90	ODP BUSINESS SOLUTIONS, LLC	24008306
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/3/2024	Dough Creativity Case	271.92	CONSTRUCTIVE PLAYTHINGS/US TOY	24008287
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/3/2024	Half-Size Learn-A-Color Puzzles	391.92	CONSTRUCTIVE PLAYTHINGS/US TOY	24008287
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/3/2024	Lysol Disinfecting Wipes, Lemon and Lime	550.81	STAPLES INC.	24008043
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/3/2024	Manilla Drawing Paper 9/12"	87.92	CONSTRUCTIVE PLAYTHINGS/US TOY	24008287
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/3/2024	Post-it Super Sticky Easel Pad, 25" x 30	437.19	STAPLES INC.	24008043
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/3/2024	Sharpie Flip Chart Permanent Marker, Bul	149.40	STAPLES INC.	24008043
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/3/2024	Sharpie Permanent Marker, Fine Tip, Blac	165.60	STAPLES INC.	24008043
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/3/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	889.80	STAPLES INC.	24008043
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/11/2024	Colorations Multicultural Chubby Markers	65.93	DISCOUNT SCHOOL SUPPLY	24008290
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/11/2024	Crayola Colors of the World Crayons - 24	168.44	DISCOUNT SCHOOL SUPPLY	24008290
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/11/2024	Ecellerations Pretend Figures - Set of 2	1,299.90	DISCOUNT SCHOOL SUPPLY	24008290
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/11/2024	Gel Bead Sensory Shapes: Set of 6	179.90	DISCOUNT SCHOOL SUPPLY	24008290
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/11/2024	Loo[eez, Silent Fidget Toy	49.90	DISCOUNT SCHOOL SUPPLY	24008290
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/11/2024	Relaxable Star Squishies 12 Pack	169.90	DISCOUNT SCHOOL SUPPLY	24008290
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/11/2024	Sensory Worry Stones	329.90	DISCOUNT SCHOOL SUPPLY	24008290
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/11/2024	Spaghetti Ball	99.90	DISCOUNT SCHOOL SUPPLY	24008290
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/13/2024	Classroom Clay Works Tool Set	449.90	CONSTRUCTIVE PLAYTHINGS/US TOY	24007257
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/28/2024	Julia Wendt,Amazon.Com*i19rm6av3	39.90		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/28/2024	Julia Wendt,Amzn Mktp Us	193.91		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/28/2024	Julia Wendt,Officemax/Depot 6559	3.99		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/28/2024	Julia Wendt,Officemax/Officedept#6874	(109.14)		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/28/2024	Julia Wendt,Walmart.Com 8009256278	122.07		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	6/29/2024	AC00058799_24006667_532008STAP	177.89		
10.0500.3512.6411.06321.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Easy to Love, Difficult to Discipline: T	119.90	AMAZON CAPITAL SERVICES, INC.	24008145
10.0500.3512.6411.06321.1.24	0500 - Early Childhood	General Supplies	6/1/2024	Managing Emotional Mayhem The Five Steps	214.95	AMAZON CAPITAL SERVICES, INC.	24008145
10.0500.3512.6411.06321.1.24	0500 - Early Childhood	General Supplies	6/28/2024	Julia Wendt,Walmart.Com	293.12		
10.0500.3512.6412.01791.1.24	0500 - Early Childhood	Supplies Related	5/31/2024	Julia Wendt,Amzn Mktp Us	34.73		
10.0500.3512.6412.01791.1.24	0500 - Early Childhood	Supplies Related	6/28/2024	Julia Wendt,Amzn Mktp Us	47.66		
10.0500.3512.6412.01791.1.24	0500 - Early Childhood	Supplies Related	6/28/2024	Julia Wendt,Officemax/Officedept#6874	103.95		
10.0500.3512.6412.01791.1.24	0500 - Early Childhood	Supplies Related	6/28/2024	Julia Wendt,Walmart.Com	39.99		
10.0500.3512.6412.01791.1.24	0500 - Early Childhood	Supplies Related	6/29/2024	AC00058519_24008679_588148ODP	119.99		
10.0500.3512.6412.01791.1.24	0500 - Early Childhood	Supplies Related	6/29/2024	AC00058799_24006667_532008STAP	43.76		
10.0500.3512.6412.06321.1.24	0500 - Early Childhood	Tech Supplies	6/28/2024	Julia Wendt,Officemax/Officedept#6874	157.92		
10.0500.3512.6416.01100.1.24	0500 - Early Childhood	Student Incentives	5/20/2024	Play-Doh Modeling Dough, Assorted Colors	817.33	SCHOOL SPECIALTY	24007667
10.0500.3512.6416.01100.1.24	0500 - Early Childhood	Student Incentives	5/20/2024	School Smart Beginner Paint Brushes, 7-1	554.80	SCHOOL SPECIALTY	24007667
10.0500.3512.6416.01100.1.24	0500 - Early Childhood	Student Incentives	5/20/2024	School Smart Crayons, Standard Size, Ass	841.00	SCHOOL SPECIALTY	24007667
10.0500.3512.6416.01100.1.24	0500 - Early Childhood	Student Incentives	5/20/2024	School Smart No 2 Pencils, Hexagonal wit	108.20	SCHOOL SPECIALTY	24007667
10.0500.3512.6416.01100.1.24	0500 - Early Childhood	Student Incentives	5/20/2024	School Smart Sidewalk Chalk Tub, Assorte	97.44	SCHOOL SPECIALTY	24007667
10.0500.3512.6416.01100.1.24	0500 - Early Childhood	Student Incentives	5/20/2024	School Smart Washable School Glue, 4 Oun	561.44	SCHOOL SPECIALTY	24007667
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	4/11/2024	Gildan- Heavy Cotton Youth TShirts	2,086.50	EXECUTIVE MARKETING PROMOTIONS INC	24006920

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10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	4/30/2024	Julia Wendt,Office Depot #2167	177.49		
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	5/1/2024	20 Packs Hand Cream Gifts Set,Natural Pl	59.94	AMAZON CAPITAL SERVICES, INC.	24007210
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	5/1/2024	Buryeah 10 Pcs Teacher Appreciation Gift	164.95	AMAZON CAPITAL SERVICES, INC.	24007210
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	5/1/2024	Chalyna 30 Pieces Motivational Star Stre	33.98	AMAZON CAPITAL SERVICES, INC.	24007210
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	5/1/2024	DMSKY 24 Pack Lip Balm, Natural Lip Balm	15.98	AMAZON CAPITAL SERVICES, INC.	24007210
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	5/1/2024	Embroidery Setup Fee	25.00	EXECUTIVE MARKETING PROMOTIONS INC	24006786
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	5/1/2024	Gildan - Heavy Cotton Youth Tshirt	973.70	EXECUTIVE MARKETING PROMOTIONS INC	24006855
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	5/1/2024	Glidan - Heavy Cotton Youth Tshirt	834.60	EXECUTIVE MARKETING PROMOTIONS INC	24006854
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	5/1/2024	Roowest 20 Pcs Teacher Lanyards Gifts fo	47.97	AMAZON CAPITAL SERVICES, INC.	24007210
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	5/1/2024	Shipping	18.00	EXECUTIVE MARKETING PROMOTIONS INC	24006786
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	5/1/2024	Under Eye Patches, 30 Pairs Gold Eye Mas	19.98	AMAZON CAPITAL SERVICES, INC.	24007210
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	5/1/2024	Valucap- Adult Bio Washed Classic Dad Ha	577.50	EXECUTIVE MARKETING PROMOTIONS INC	24006786
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	6/28/2024	Julia Wendt,Amzn Mktp Us	47.02		
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	6/28/2024	Julia Wendt,Walmart.Com	195.61		
10.0500.3512.6431.01791.1.24	0500 - Early Childhood	Textbooks	6/3/2024	Belly Breathe ; Paperback Book	70.49	SCHOLASTIC INC.	24007217
10.0500.3512.6431.01791.1.24	0500 - Early Childhood	Textbooks	6/3/2024	Equity and Inclusion Grades PreK-2 (12 B	1,121.00	SCHOLASTIC INC.	24007217
10.0500.3512.6431.01791.1.24	0500 - Early Childhood	Textbooks	6/3/2024	First Fairy Tales Grades PreK - 1	313.50	SCHOLASTIC INC.	24007217
10.0500.3512.6431.01791.1.24	0500 - Early Childhood	Textbooks	6/3/2024	Happy In Our Skin ; Paperback Book	84.74	SCHOLASTIC INC.	24007217
10.0500.3512.6431.01791.1.24	0500 - Early Childhood	Textbooks	6/3/2024	Kindess Grades PreK-K	665.00	SCHOLASTIC INC.	24007217
10.0500.3512.6431.01791.1.24	0500 - Early Childhood	Textbooks	6/3/2024	Miss Bindergarten Goes Gets Ready for Ki	98.99	SCHOLASTIC INC.	24007217
10.0500.3512.6431.01791.1.24	0500 - Early Childhood	Textbooks	6/3/2024	Shipping & Handling	211.84	SCHOLASTIC INC.	24007217
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	4/11/2024		191.75	WENDT JULIAK.	
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	4/30/2024	Julia Wendt,Jimmy Johns - 1034 - E	732.04		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	4/30/2024	Julia Wendt,Panera Bread #202373	810.41		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	4/30/2024	Julia Wendt,Primo Water	187.80		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	5/31/2024	Julia Wendt,Jasons Deli	79.25		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	5/31/2024	Julia Wendt,Minskys City Market	561.00		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	5/31/2024	Julia Wendt,Walmart.Com	51.43		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	5/31/2024	Rebecca Nace,Minskys City Market	993.73		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/1/2024	Cheez-It Cheese Crackers, Baked Snack Cr	17.97	AMAZON CAPITAL SERVICES, INC.	24008144
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/1/2024	Chomps Snack Size Grass-Fed and Finished	27.43	AMAZON CAPITAL SERVICES, INC.	24008144
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/1/2024	Jack Link's Protein Bars, 14 Count Varie	24.01	AMAZON CAPITAL SERVICES, INC.	24008144
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/1/2024	Keurig K- Slim Single Serve K-Cup Pod Co	94.99	AMAZON CAPITAL SERVICES, INC.	24008280
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/1/2024	Mauds Super Flavored Coffee Variety Pack	39.49	AMAZON CAPITAL SERVICES, INC.	24008144
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/1/2024	Nestle - Pure Life, Purified Water, 676	40.74	AMAZON CAPITAL SERVICES, INC.	24008144
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/1/2024	Quaker Instant Oatmeal, Protein 4 Flavor	27.88	AMAZON CAPITAL SERVICES, INC.	24008144
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/1/2024	Sweet & Salty Snack Variety Pack, Muddy	47.88	AMAZON CAPITAL SERVICES, INC.	24008144
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/1/2024	The Only Bean Crunchy Dry Roasted Edamam	12.72	AMAZON CAPITAL SERVICES, INC.	24008144
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/1/2024	Two Rivers Coffee Flavored Coffee Pods C	18.33	AMAZON CAPITAL SERVICES, INC.	24008144
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/1/2024	Wonderful Pistachios No Shells, Roasted	11.13	AMAZON CAPITAL SERVICES, INC.	24008144
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/10/2024	2 Cookies (2 cookies counts as one desse	47.70	GRANDMA'S OFFICE CATERING	24008292
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/10/2024	Beef, Chicken, or Combination Taco Bar	520.05	GRANDMA'S OFFICE CATERING	24008148
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/10/2024	Brisket	36.00	GRANDMA'S OFFICE CATERING	24008292

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10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/10/2024	Build Your Own BBQ	337.50	GRANDMA'S OFFICE CATERING	24008292
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/10/2024	Canned soft drink	14.12	GRANDMA'S OFFICE CATERING	24008292
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/10/2024	Coffee: 96 oz Disposable Tote	11.38	GRANDMA'S OFFICE CATERING	24008293
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/10/2024	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	24008292
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/10/2024	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	24008293
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/10/2024	Delivery Fee	10.00	GRANDMA'S OFFICE CATERING	24008294
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/10/2024	Homestyle Breakfast	169.90	GRANDMA'S OFFICE CATERING	24008293
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/10/2024	Juice - "Silmply Orange" 52 OZ	8.99	GRANDMA'S OFFICE CATERING	24008293
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/10/2024	Parmesan - Garlic Boneless Chkn Breast H	178.13	GRANDMA'S OFFICE CATERING	24008294
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/28/2024	Julia Wendt,Dd Doordash Themixx	115.57		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/28/2024	Julia Wendt,Office Depot #636	775.24		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/28/2024	Julia Wendt,Officemax/Depot 6306	80.26		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/28/2024	Julia Wendt,Picklemans Gourmet Cafe #	53.39		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/28/2024	Julia Wendt,Primo Water	260.31		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/28/2024	Julia Wendt,Sq *school District Of Kc	13.00		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/28/2024	Julia Wendt,Tst* Eggtc. - South Plaza	86.25		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/28/2024	Julia Wendt,Tst* Nothing Bundt Cakes	140.00		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/28/2024	Julia Wendt,Waldo Pizza	53.77		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/28/2024	Michelle Pendzimas,Walmart.Com	193.34		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/28/2024	Peyton Snowden,Chipotle Online	77.86		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/28/2024	Peyton Snowden,Panera Bread #202376	253.28		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	6/28/2024	Peyton Snowden,Waldo Pizza	112.80		
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	4/11/2024		99.99	WENDT JULIAK.	
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	4/30/2024	Julia Wendt,Officemax/Officedept#6874	481.10		
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	5/1/2024	Dressing Frames Set	427.31	CONSTRUCTIVE PLAYTHINGS/US TOY	23007347
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	5/1/2024	Trike for Two	713.98	CONSTRUCTIVE PLAYTHINGS/US TOY	23007347
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	5/20/2024	BRICHOEE Vintage Machine Washable Area R	58.79	AMAZON CAPITAL SERVICES, INC.	24007544
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	5/20/2024	Bush Furniture Somerset 72-inch L-Shaped	419.38	AMAZON CAPITAL SERVICES, INC.	24007544
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	5/20/2024	Light Therapy Lamp 10000 Lux, Happy Sun	39.98	AMAZON CAPITAL SERVICES, INC.	24007544
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	5/20/2024	SUXXAN 18 Deep 2 Drawer File Cabinet, Me	189.98	AMAZON CAPITAL SERVICES, INC.	24007544
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	5/31/2024	Julia Wendt,Officemax/Officedept#6874	863.94		
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/1/2024	Bush Business Furniture Series C 72W L S	878.36	AMAZON CAPITAL SERVICES, INC.	24008280
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/1/2024	DlandHome Rolling Desk Mobile Standing D	85.98	AMAZON CAPITAL SERVICES, INC.	24008274
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/1/2024	edx Ergonomic Office Chair, Reclining Hi	110.67	AMAZON CAPITAL SERVICES, INC.	24008232
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/1/2024	Hossejoy Adjustable Desktop Bookshelf Of	19.99	AMAZON CAPITAL SERVICES, INC.	24008274
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/1/2024	LA152 - Lakeshore 3-Wheel Scooter	1,087.75	LAKESHORE LEARNING MATERIALS	24008034
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/1/2024	LA758 - Lakeshore Easy-Ride Chopper Trik	1,420.25	LAKESHORE LEARNING MATERIALS	24008034
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/1/2024	Plug in Pendant Light Rattan Hanging Lig	39.51	AMAZON CAPITAL SERVICES, INC.	24008274
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/3/2024	Mind Reader Rolling Cabinet Desk Art Sup	899.90	ODP BUSINESS SOLUTIONS, LLC	24008306
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/28/2024	Julia Wendt,Amazon Mktpl	98.01		
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/28/2024	Julia Wendt,Amzn Mktp Us	294.49		
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/28/2024	Julia Wendt,Officemax/Depot 6559	22.99		
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/28/2024	Julia Wendt,Officemax/Officedept#6874	766.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/28/2024	Julia Wendt,Staples Inc	142.74		
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/28/2024	Julia Wendt,Walmart.Com	210.62		
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/28/2024	Peyton Snowden,Walmart.Com 8009256278	1,125.67		
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/29/2024	AC00058466 24008692 535611FREE	45,687.10		
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/29/2024	AC00058534_24008315_500230SCHO	2,658.84		
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	6/29/2024	AC00058799 24006667 532008STAP	149.99		
10.0500.3912.6168.01791.1.24	0500 - Early Childhood	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	171.53		
10.0500.3912.6231.01791.1.24	0500 - Early Childhood	OASDI	6/7/2024	BIWK 6.7.24 IY	10.62		
10.0500.3912.6232.01791.1.24	0500 - Early Childhood	Medicare	6/7/2024	BIWK 6.7.24 IY	2.48		
10.0500.3912.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	2.25		
10.0500.3912.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.26		
10.0503.3512.6312.05341.4.24	0503 - Head Start Training	Instructional Program Improvement	5/1/2024	INVOICE #2024106PRESENTATION FOR ALL HEA	3,794.78	ZWOLAK, STEPHEN	24007395
10.0503.3512.6391.05341.4.24	0503 - Head Start Training	Other Purchased Services	4/11/2024	O-0016373338 CLS-04712394 16-FEB-24	205.20	AMERICAN RED CROSS	24007141
10.0503.3512.6391.05341.4.24	0503 - Head Start Training	Other Purchased Services	4/11/2024	O-0016496940 CLS-04774098 01-MAR-24 $307	342.00	AMERICAN RED CROSS	24007141
10.0503.3512.6391.05341.4.24	0503 - Head Start Training	Other Purchased Services	4/30/2024	Julia Wendt,Fsp*council For Professio	125.00		
10.0503.3512.6391.05341.4.24	0503 - Head Start Training	Other Purchased Services	4/30/2024	Julia Wendt,Teachstone Training	250.00		
10.0503.3512.6391.05341.4.24	0503 - Head Start Training	Other Purchased Services	5/31/2024	Julia Wendt,Care Courses	398.00		
10.0503.3512.6391.05341.4.24	0503 - Head Start Training	Other Purchased Services	6/28/2024	Julia Wendt,Fsp*council For Professio	850.00		
10.0504.2111.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/29/2024	2324-032 Richardson	421.72		
10.0504.2551.6342.05341.4.24	0504 - Head Start Program	Other Contracted Pupil Transportation-No	4/11/2024		267.05	STUDENT TRANSPORTATION OF AMERICA	
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	7,254.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	7,368.67		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	7,254.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	7,254.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	7,254.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,176.32		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	121,739.45		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	10,399.28		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	120,460.14		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	11,840.42		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	120,478.23		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	11,840.42		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	119,747.48		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	11,840.42		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	118,505.82		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	11,840.42		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	47,476.25		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	11,840.42		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/29/2024	420808_fy24 vac pay reclass	1,246.13		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,008.13		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,562.00		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/29/2024	INTERIM 7.05.24 ZW	39.76		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/29/2024	INTERIM 8.02.24 ZW	2,006.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	6,071.89		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,768.60		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,768.58		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	9,967.50		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	9,247.50		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	9,018.75		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	9,701.25		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	9,573.75		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	6/7/2024	INTERIM 6.10.24 ZW	93.75		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	6/14/2024	SEMI 6.14.24 5M	601.88		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	2,658.75		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	270.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	1,187.32		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	759.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	444.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	5/31/2024	SEMI 5.31.24 5L	84.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	955.04		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	78.00		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	15.46		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	960.89		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	73.83		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	953.51		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	84.06		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	950.93		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	84.06		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	942.05		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	84.06		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	935.70		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	84.06		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	428.65		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	84.06		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	29.40		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	48.17		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	43.11		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.95		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.95		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	870.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	261.16		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	14,584.08		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	1,247.92		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	14,426.35		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	1,420.86		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	14,385.13		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	1,420.86		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	14,281.71		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	1,420.86		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	14,111.50		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	1,420.86		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	5,692.17		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	1,420.86		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	240.98		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	307.44		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	728.63		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	692.24		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	692.23		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	4/12/2024	BIWK 4.12.24 IU	444.75		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	4/26/2024	BIWK 4.26.24 IV	452.32		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	5/10/2024	BIWK 5.10.24 IW	445.21		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	5/24/2024	BIWK 5.24.24 IX	446.19		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	6/7/2024	BIWK 6.7.24 IY	445.21		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	6/21/2024	BIWK 6.21.24 IZ	130.86		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	6/28/2024	INTERIM 6.28.24 ZW	4.07		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	4/12/2024	BIWK 4.12.24 IU	7,954.01		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	4/15/2024	SEMI 4.15.24 5I	590.82		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	4/26/2024	BIWK 4.26.24 IV	7,896.38		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	4/30/2024	SEMI 4.30.24 5J	680.17		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	5/10/2024	BIWK 5.10.24 IW	7,905.32		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	5/15/2024	SEMI 5.15.24 5K	680.03		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	5/24/2024	BIWK 5.24.24 IX	7,894.96		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	5/31/2024	SEMI 5.31.24 5L	684.01		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	6/7/2024	BIWK 6.7.24 IY	7,828.89		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	6/7/2024	INTERIM 6.10.24 ZW	5.81		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	6/14/2024	SEMI 6.14.24 5M	716.73		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	6/21/2024	BIWK 6.21.24 IZ	2,977.39		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	6/28/2024	INTERIM 6.28.24 ZW	135.57		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	6/28/2024	SEMI 6.28.24 5N	679.41		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	6/29/2024	420808_fy24 vac pay reclass	77.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	6/29/2024	accrue 07.19 biweekly fy24	118.80		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	6/29/2024	BIWK 7.05.24 JA	156.46		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	6/29/2024	INTERIM 7.05.24 ZW	2.47		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	6/29/2024	INTERIM 8.02.24 ZW	124.39		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	6/29/2024	SEMI 7.15.24 5O	355.72		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	323.70		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	323.70		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	4/12/2024	BIWK 4.12.24 IU	104.01		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	4/26/2024	BIWK 4.26.24 IV	105.79		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	5/10/2024	BIWK 5.10.24 IW	104.12		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	5/24/2024	BIWK 5.24.24 IX	104.35		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	6/7/2024	BIWK 6.7.24 IY	104.12		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	6/21/2024	BIWK 6.21.24 IZ	30.59		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.96		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	4/12/2024	BIWK 4.12.24 IU	1,860.23		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	4/15/2024	SEMI 4.15.24 5I	138.17		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	4/26/2024	BIWK 4.26.24 IV	1,846.72		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	4/30/2024	SEMI 4.30.24 5J	159.07		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	5/10/2024	BIWK 5.10.24 IW	1,848.78		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	5/15/2024	SEMI 5.15.24 5K	159.03		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	5/24/2024	BIWK 5.24.24 IX	1,846.41		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	5/31/2024	SEMI 5.31.24 5L	159.96		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	6/7/2024	BIWK 6.7.24 IY	1,830.92		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	6/7/2024	INTERIM 6.10.24 ZW	1.36		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	6/14/2024	SEMI 6.14.24 5M	167.62		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	6/21/2024	BIWK 6.21.24 IZ	696.32		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	6/28/2024	INTERIM 6.28.24 ZW	31.75		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	6/28/2024	SEMI 6.28.24 5N	158.89		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	6/29/2024	420808_fy24 vac pay reclass	18.07		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	6/29/2024	accrue 07.19 biweekly fy24	27.78		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	6/29/2024	BIWK 7.05.24 JA	36.59		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	6/29/2024	INTERIM 7.05.24 ZW	0.58		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	6/29/2024	INTERIM 8.02.24 ZW	29.09		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	6/29/2024	SEMI 7.15.24 5O	83.19		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	75.70		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	75.70		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	59.16		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,684.98		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	59.14		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,347.82		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,722.08		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,685.00		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,640.02)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,333.39		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,362.08		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	23,214.72		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	634.88		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,393.86		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	49,522.70		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	864.99		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	25,304.30		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,213.85		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	24,033.26		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(19,475.50)		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,510.31		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	121.63		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	124.63		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	122.69		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	121.63		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	121.63		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	36.48		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	401161_fy 24 workers comp	(78.73)		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	415197 fy 24 workers comp	(72.62)		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	430447_fy 24 workers comp	(66.20)		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	446211 fy 24 workers comp	(63.63)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	1,809.63		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	136.23		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	1,792.51		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	155.11		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	1,786.18		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	155.11		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	1,777.74		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	156.21		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	1,767.95		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/7/2024	INTERIM 6.10.24 ZW	1.23		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	162.99		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	681.79		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	024360 fy 24 workers comp	(104.62)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	026128_fy 24 workers comp	(84.36)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	027174 fy 24 workers comp	(92.88)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	028487_fy 24 workers comp	(54.56)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	029548 fy 24 workers comp	(72.50)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	031232_fy 24 workers comp	(119.04)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	031247_fy 24 workers comp	(99.34)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	031277 fy 24 workers comp	(62.07)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	033289_fy 24 workers comp	(75.00)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	035790 fy 24 workers comp	(77.59)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	039958_fy 24 workers comp	(69.57)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	043706 fy 24 workers comp	(69.57)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	057218_fy 24 workers comp	(82.50)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	060695 fy 24 workers comp	(114.99)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	062826_fy 24 workers comp	(69.57)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	107289_fy 24 workers comp	(98.47)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	117794_fy 24 workers comp	(58.73)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	163056_fy 24 workers comp	(54.42)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	189051_fy 24 workers comp	(229.17)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	200328_fy 24 workers comp	(77.27)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	236216_fy 24 workers comp	(282.21)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	282327_fy 24 workers comp	(81.19)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	300193_fy 24 workers comp	(81.19)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	304012_fy 24 workers comp	(233.90)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	312944 fy 24 workers comp	(119.04)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	319329_fy 24 workers comp	(73.90)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	321541 fy 24 workers comp	(159.71)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	326772_fy 24 workers comp	(72.73)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	338933 fy 24 workers comp	(51.77)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	400645_fy 24 workers comp	(86.58)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	400912 fy 24 workers comp	(63.93)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	400939_fy 24 workers comp	(97.21)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	401960 fy 24 workers comp	(53.49)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	406511_fy 24 workers comp	(96.43)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	411043_fy 24 workers comp	(69.62)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	413054_fy 24 workers comp	(58.17)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	415170_fy 24 workers comp	(86.84)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	415871_fy 24 workers comp	(51.16)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	415880_fy 24 workers comp	(101.40)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	416371_fy 24 workers comp	(75.00)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	419753_fy 24 workers comp	(99.27)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	420808 fy 24 workers comp	(241.51)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	422800_fy 24 workers comp	(55.31)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	424455 fy 24 workers comp	(57.26)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	424897_fy 24 workers comp	(48.96)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	425214 fy 24 workers comp	(63.93)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	426342_fy 24 workers comp	(105.48)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	428370 fy 24 workers comp	(50.06)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	428477_fy 24 workers comp	(80.67)		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	432962_fy 24 workers comp	(86.84)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	433586 fy 24 workers comp	(70.96)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	436704_fy 24 workers comp	(97.11)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	439290 fy 24 workers comp	(89.35)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	439657_fy 24 workers comp	(65.87)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	441210 fy 24 workers comp	(80.67)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	443549_fy 24 workers comp	(301.61)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	444120 fy 24 workers comp	(72.44)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	444197_fy 24 workers comp	(97.85)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	444200_fy 24 workers comp	(76.11)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	444588_fy 24 workers comp	(48.62)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	445428_fy 24 workers comp	(46.80)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	446165_fy 24 workers comp	(72.44)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	451487_fy 24 workers comp	(52.60)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	451568_fy 24 workers comp	(75.47)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	456063_fy 24 workers comp	(88.84)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	457043_fy 24 workers comp	(92.88)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	459674_fy 24 workers comp	(65.00)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	459879 fy 24 workers comp	(171.88)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	155.11		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2024	420808 fy24 vac pay reclass	16.32		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	26.31		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	33.86		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2024	INTERIM 7.05.24 ZW	0.52		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2024	INTERIM 8.02.24 ZW	26.28		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	79.54		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	75.57		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	75.57		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	10.82		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	11.00		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	10.82		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	10.82		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	10.82		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.21		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	401161_fy 24 unemployment comp	(23.28)		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	415197 fy 24 unemployment comp	(21.47)		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	430447_fy 24 unemployment comp	(19.57)		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	446211 fy 24 unemployment comp	(18.81)		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.05		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	197.45		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	15.60		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	195.95		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	17.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	194.98		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	17.76		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	194.42		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	17.89		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	193.11		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/7/2024	INTERIM 6.10.24 ZW	0.14		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	18.66		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	74.94		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	024360_fy 24 unemployment comp	(30.93)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	026128_fy 24 unemployment comp	(24.94)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	027174_fy 24 unemployment comp	(27.46)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	028487_fy 24 unemployment comp	(16.13)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	029548_fy 24 unemployment comp	(21.44)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	031232_fy 24 unemployment comp	(35.20)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	031247_fy 24 unemployment comp	(29.37)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	031277_fy 24 unemployment comp	(18.35)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	033289_fy 24 unemployment comp	(22.18)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	035790_fy 24 unemployment comp	(22.94)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	039958 fy 24 unemployment comp	(20.57)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	043706_fy 24 unemployment comp	(20.57)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	057218 fy 24 unemployment comp	(24.39)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	060695_fy 24 unemployment comp	(34.00)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	062826 fy 24 unemployment comp	(20.57)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	107289_fy 24 unemployment comp	(29.11)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	117794 fy 24 unemployment comp	(17.36)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	163056_fy 24 unemployment comp	(16.09)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	189051 fy 24 unemployment comp	(67.76)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	200328_fy 24 unemployment comp	(22.85)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	236216_fy 24 unemployment comp	(83.44)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	282327_fy 24 unemployment comp	(24.01)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	300193_fy 24 unemployment comp	(24.01)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	304012_fy 24 unemployment comp	(69.16)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	312944_fy 24 unemployment comp	(35.20)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	319329_fy 24 unemployment comp	(21.85)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	321541_fy 24 unemployment comp	(47.22)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	326772 fy 24 unemployment comp	(21.50)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	338933_fy 24 unemployment comp	(15.31)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	400645 fy 24 unemployment comp	(25.60)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	400912_fy 24 unemployment comp	(18.90)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	400939 fy 24 unemployment comp	(28.74)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	401960_fy 24 unemployment comp	(15.82)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	406511 fy 24 unemployment comp	(28.51)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	411043_fy 24 unemployment comp	(20.59)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	413054_fy 24 unemployment comp	(17.20)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	415170 fy 24 unemployment comp	(25.67)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	415871_fy 24 unemployment comp	(15.13)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	415880 fy 24 unemployment comp	(29.98)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	416371_fy 24 unemployment comp	(22.18)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	419753 fy 24 unemployment comp	(29.35)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	420808_fy 24 unemployment comp	(71.41)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	422800 fy 24 unemployment comp	(16.35)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	424455_fy 24 unemployment comp	(16.93)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	424897_fy 24 unemployment comp	(14.47)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	425214_fy 24 unemployment comp	(18.90)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	426342_fy 24 unemployment comp	(31.19)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	428370_fy 24 unemployment comp	(14.80)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	428477_fy 24 unemployment comp	(23.85)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	432962_fy 24 unemployment comp	(25.67)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	433586_fy 24 unemployment comp	(20.98)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	436704_fy 24 unemployment comp	(28.71)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	439290_fy 24 unemployment comp	(26.42)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	439657 fy 24 unemployment comp	(19.48)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	441210_fy 24 unemployment comp	(23.85)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	443549 fy 24 unemployment comp	(89.17)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	444120_fy 24 unemployment comp	(21.42)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	444197 fy 24 unemployment comp	(28.93)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	444200_fy 24 unemployment comp	(22.50)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	444588 fy 24 unemployment comp	(14.37)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	445428_fy 24 unemployment comp	(13.84)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	446165 fy 24 unemployment comp	(21.42)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	451487_fy 24 unemployment comp	(15.55)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	451568_fy 24 unemployment comp	(22.31)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	456063_fy 24 unemployment comp	(26.27)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	457043_fy 24 unemployment comp	(27.46)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	459674_fy 24 unemployment comp	(19.22)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	459879_fy 24 unemployment comp	(50.82)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.40		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	17.76		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/29/2024	420808 fy24 vac pay reclass	1.87		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.01		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.84		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/29/2024	INTERIM 7.05.24 ZW	0.06		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/29/2024	INTERIM 8.02.24 ZW	3.01		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	9.11		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.65		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6319.05341.4.24	0504 - Head Start Program	Other Professional Services	4/3/2024	INVOICE NO. 191278DIRECT MENTAL HEALTH S	6,500.00	CORNERSTONES OF CARE	24006391
10.0504.3512.6319.05341.4.24	0504 - Head Start Program	Other Professional Services	5/1/2024	INVOICE NO. 191349 - DIRECT MENTAL HEALT	6,500.00	CORNERSTONES OF CARE	24007474
10.0504.3512.6319.05341.4.24	0504 - Head Start Program	Other Professional Services	6/10/2024		6,500.00	CORNERSTONES OF CARE	
10.0504.3512.6328.05341.4.24	0504 - Head Start Program	Contract Substitute-Certified	4/11/2024	To provode Substtitute Teachers for the	423.95	ECE SUBSTITUTES INC	23001675
10.0504.3512.6328.05341.4.24	0504 - Head Start Program	Contract Substitute-Certified	6/3/2024		1,438.40	ECE SUBSTITUTES INC	
10.0504.3512.6334.05341.4.24	0504 - Head Start Program	Rentals-Equipment/Vehicles	4/1/2024	MANUAL HEADSTART BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0504.3512.6334.05341.4.24	0504 - Head Start Program	Rentals-Equipment/Vehicles	4/1/2024	MANUAL HEADSTART BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0504.3512.6334.05341.4.24	0504 - Head Start Program	Rentals-Equipment/Vehicles	6/13/2024	MANUAL HEADSTART BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0504.3512.6334.05341.4.24	0504 - Head Start Program	Rentals-Equipment/Vehicles	6/13/2024	MANUAL HEADSTART BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0504.3512.6344.05340.4.24	0504 - Head Start Program	Employee Mileage Reimbursement	5/10/2024	BIWK 5.10.24 IW	81.07		
10.0504.3512.6344.05341.4.24	0504 - Head Start Program	Employee Mileage Reimbursement	5/10/2024	BIWK 5.10.24 IW	18.09		
10.0504.3512.6344.05341.4.24	0504 - Head Start Program	Employee Mileage Reimbursement	6/7/2024	BIWK 6.7.24 IY	25.46		
10.0504.3512.6344.05341.4.24	0504 - Head Start Program	Employee Mileage Reimbursement	6/29/2024	BIWK 7.05.24 JA	22.78		
10.0504.3512.6363.05341.4.24	0504 - Head Start Program	Printing and Binding	5/20/2024	HEAD START FAMILY BOOK - 12 PAGE + COVER	1,793.00	PRINT TEKK PRINTING AND MAILING	24007736
10.0504.3512.6363.05341.4.24	0504 - Head Start Program	Printing and Binding	5/20/2024	HEAD START FAMILY BOOK SPANISHQTY: 20012	869.00	PRINT TEKK PRINTING AND MAILING	24007737
10.0504.3512.6363.05341.4.24	0504 - Head Start Program	Printing and Binding	6/29/2024	AC00058774__533744PRINT TEKK P	448.00		
10.0504.3512.6363.05341.4.24	0504 - Head Start Program	Printing and Binding	6/29/2024	AC00058775_24007738_587079PROF	507.40		
10.0504.3512.6371.05341.4.24	0504 - Head Start Program	Dues and Memberships	6/28/2024	Julia Wendt,Surveymonk* T 45518138	900.00		
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	4/8/2024		168.51	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	4/11/2024	RICHARDSON EARLY LEARNING	302.37	WALKER MEDICAL LINEN SERVICES	24007157
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	4/11/2024	WOODLAND EARLY LEARNING	1,314.92	WALKER MEDICAL LINEN SERVICES	24007157
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	4/11/2024		120.00	PENDZIMAS, MICHELLE	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	4/11/2024		220.90	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	4/11/2024		110.40	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	4/29/2024	HEAD START ADVANCE M PENDZIMAS 12/23	100.00		
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	4/29/2024	HEAD START ADVANCE M PENDZIMAS 1/24	40.00		
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	5/1/2024	RICHARDSON EARLY LEARNING	1,218.87	WALKER MEDICAL LINEN SERVICES	24007493
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	5/1/2024	RICHARDSON EARLY LEARNING	302.37	WALKER MEDICAL LINEN SERVICES	24007860
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	5/1/2024	WOODLAND EARLY LEARNING	657.46	WALKER MEDICAL LINEN SERVICES	24007493
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	5/1/2024	WOODLAND EARLY LEARNING	328.73	WALKER MEDICAL LINEN SERVICES	24007860
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	5/1/2024		334.43	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	5/1/2024		166.98	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	5/15/2024	2991997 - RICHARDSON EARLY LEARNING	302.37	WALKER MEDICAL LINEN SERVICES	24008326
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	5/15/2024	2991999 - WOODLAND EARLY LEARNING	328.73	WALKER MEDICAL LINEN SERVICES	24008326
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	5/15/2024		224.47	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	5/20/2024	2990713 - RICHARDSON EARLY LEARNING	316.08	WALKER MEDICAL LINEN SERVICES	24007998
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	5/20/2024	2990716 - WOODLAND EARLY LEARNING	328.73	WALKER MEDICAL LINEN SERVICES	24007998
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	5/31/2024	Julia Wendt,Kansas City Zoo	46.00		
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	5/31/2024	Julia Wendt,Kc Zoo Online	33.00		
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	6/1/2024		328.73	WALKER MEDICAL LINEN SERVICES	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	6/3/2024		302.37	WALKER MEDICAL LINEN SERVICES	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	6/10/2024		170.12	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	6/11/2024	INVOICE NO. 191437	6,500.00	CORNERSTONES OF CARE	24008363

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	6/29/2024	AC00058561__576859VOIANCE LANG	821.79		
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	6/29/2024	AC00058705 590061BRIDGING THE	182.16		
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	6/29/2024	AC00058791__527928SHRED-IT KAN	1,813.99		
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	4/3/2024	BOARD BOOK THEME LIBRARIES SET WHICH CON	208.05	LAKESHORE LEARNING MATERIALS	24004906
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	4/3/2024	EASY GRIP ANIMAL SKAKERS	23.74	LAKESHORE LEARNING MATERIALS	24004906
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	4/3/2024	EXPLOR-MATCH SENSRY HEDGEHOG	23.74	LAKESHORE LEARNING MATERIALS	24004906
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	4/3/2024	LINK-GO MAGNETIC TRAIN	31.34	LAKESHORE LEARNING MATERIALS	24004906
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	4/3/2024	LITTLE HANDS ANIMAL BALLS	14.24	LAKESHORE LEARNING MATERIALS	24004906
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	4/3/2024	ME-MY FAMILY BOARD BK LIBRARY	41.33	LAKESHORE LEARNING MATERIALS	24004906
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	4/3/2024	MY FIRST WASHABLE MARKERS	14.24	LAKESHORE LEARNING MATERIALS	24004906
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	4/3/2024	PEEK-A-BOO OCTOPUS	37.99	LAKESHORE LEARNING MATERIALS	24004906
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	4/3/2024	ROLL AND RACE ACTIVITY RAMP	66.49	LAKESHORE LEARNING MATERIALS	24004906
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	4/3/2024	SENSORY DISCOVERY TRAY	56.99	LAKESHORE LEARNING MATERIALS	24004906
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	4/3/2024	SENSORY FRIENDS	37.99	LAKESHORE LEARNING MATERIALS	24004906
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	4/3/2024	TODDLER LACING KEYS	18.99	LAKESHORE LEARNING MATERIALS	24004906
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	4/3/2024	TOUCH-FEEL DISCOVERY BOOKS	39.43	LAKESHORE LEARNING MATERIALS	24004906
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	6/1/2024	BRIO MY FIRST RAILWAY BEGINNER PACK TRAI	76.95	KAPLAN EARLY LEARNING COMPANY	24004896
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	6/1/2024	FILL & WATER MAT	19.95	KAPLAN EARLY LEARNING COMPANY	24004896
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	6/1/2024	FREIGHT	53.77	KAPLAN EARLY LEARNING COMPANY	24004896
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	6/1/2024	JUNGLE PULLOVER BIBS - SET OF 8	37.95	KAPLAN EARLY LEARNING COMPANY	24004896
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	6/1/2024	KINDERMAG TRANSLUCENT STARTER SET - MAGN	99.95	KAPLAN EARLY LEARNING COMPANY	24004896
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	6/1/2024	LIGHT TABLE DISCOVERY SET - 84 PIECES	39.95	KAPLAN EARLY LEARNING COMPANY	24004896
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	6/1/2024	TODDLER JUMBO KWIK STIX DRAWING SET - 6	19.95	KAPLAN EARLY LEARNING COMPANY	24004896
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	6/1/2024	TOTSPORTS EASY SCORE BASKETBALL SET	54.95	KAPLAN EARLY LEARNING COMPANY	24004896
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	6/1/2024	UNDER THE SEA SPILLERS - 6 PIECES	8.95	KAPLAN EARLY LEARNING COMPANY	24004896
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	6/13/2024	WOODEN BEAR BABY WALKER AND ACTIVITY CEN	149.49	KAPLAN EARLY LEARNING COMPANY	24004896
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/1/2024	2024 Staples 8" x 11" Monthly Planner, B	14.60	STAPLES INC.	24006147
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/1/2024	Bostitch EZ Squeeze 3-Hole Punch, 20-She	21.52	STAPLES INC.	24006147
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/1/2024	Gorilla Tough & Clear Double-Sided Mount	23.26	STAPLES INC.	24006147
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/1/2024	NXT Technologies 6-Outlet 2 USB Surge Pr	53.28	STAPLES INC.	24006147
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/1/2024	NXT Technologies 6-Outlet Surge Protecto	44.01	STAPLES INC.	24006147
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	2024 Office Depot(R) Brand Monthly Desk	61.63	ODP BUSINESS SOLUTIONS, LLC	24005889
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Apollo Tools General Tool Kit, 39-Piece,	35.49	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Avery Easy Peel Laser Address Labels, 1"	25.40	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Avery "Hello My Name Is" Name Badge Labe	5.58	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Avery Laser/Inkjet Multipurpose Labels,	24.18	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	BIC Gel-ocity Original Retractable Gel P	7.62	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	CloroxPro Disinfecting Wipes, Fresh Scen	72.38	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Educational Insights The Original Fluore	125.97	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Elmer's Glue Sticks, All-Purpose, 30/Pac	43.84	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Elmer's School School Glue, 5 oz. (E305)	21.36	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Gorilla Glue Super Glue, 0.53 oz. (78050	4.84	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Mind Reader Ergonomic Lower Back Gel Cus	39.99	ODP BUSINESS SOLUTIONS, LLC	24005889

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Office Depot(R) Brand 2-Tone File Folder	14.07	ODP BUSINESS SOLUTIONS, LLC	24005889
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Office Depot(R) Brand File Folders, 1/3	5.99	ODP BUSINESS SOLUTIONS, LLC	24005889
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Pacon Corrugated Presentation Boards, 4'	54.16	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Post-it(R) Greener Notes, 4 in x 6 in, 5	11.19	ODP BUSINESS SOLUTIONS, LLC	24005889
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Prang 9" x 12" Construction Paper, Assor	150.96	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Prang 9" x 12" Construction Paper, Black	12.60	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Prang 9" x 12" Construction Paper, Brigh	12.30	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Prang 9" x 12" Construction Paper, Red,	13.10	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Prang 9" x 12" Construction Paper, Yello	12.30	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Prang Washable Tempera Paint, Assorted C	299.88	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Staples 110 lb. Cardstock Paper, 8.5" x	17.14	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Staples Moving & Storage Packing Tape ,	62.80	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Staples School Glue, 4 oz., White, 48/Pa	81.98	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Staples School Washable School Glue, 128	32.68	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Targus(R) Slim Stylus For Touch-Screen D	17.90	ODP BUSINESS SOLUTIONS, LLC	24005889
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	TOPS(TM) Steno Book, 6 x 9, Gregg Ruled,	30.45	ODP BUSINESS SOLUTIONS, LLC	24005889
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Velcro Brand 1/2" Sticky Back, Individua	50.69	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Velcro Brand 1" x 75' Sticky Back Hook O	45.99	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Velcro Brand 1" x 75' Sticky Back Loop O	44.39	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Velcro Brand 3/4" Sticky Back Hook & Loo	166.44	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/2/2024	Velcro Loop Only Dots 1/2" Dia. Sticky I	50.69	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/3/2024	GermGuardian True HEPA Replacement Filte	39.99	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/3/2024	Limelights Incandescent Desk Lamp with C	26.89	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/30/2024	Julia Wendt,Walmart.Com	54.44		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	4/30/2024	Julia Wendt,Walmart.Com 8009666546	419.41		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Allsop(R) Memory Foam Mouse Pad, 0.25H x	5.00	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Avery Laser and Inkjet Index Cards, 3" x	57.81	STAPLES INC.	24007489
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	BIC Wite-Out Shake N Squeeze Correction	13.19	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Bostitch Professional Magnetic Push Stap	4.41	STAPLES INC.	24007198
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Brother P-touch TZe-231 Laminated Label	45.76	STAPLES INC.	24007198
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Chartpak Pickett Painting Stencils, Numb	9.99	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Clorox Disinfecting Wipes Value Pack, 75	31.98	STAPLES INC.	24007198
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Command Medium Utility Hooks, White, 20-	16.99	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Dixie Ultra Interfold 2-Ply Napkin Dispe	195.78	STAPLES INC.	24007489
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	DRAW CORD BAGS - 16 X 18 X 4", CLEAR	189.00	ULINE	24007492
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Duracell(R) Coppertop AA Alkaline Batter	17.96	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	FAMILY MANSION DOLLHOUSE	250.95	KAPLAN EARLY LEARNING COMPANY	24004895
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	FREIGHT	73.02	KAPLAN EARLY LEARNING COMPANY	24004895
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Gorilla Heavy-Duty Tough amp; Wide Shipp	16.99	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Highland Transparent Tape, 3/4" x 27.77	39.60	STAPLES INC.	24007392
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	HOMES AROUND THE WORLD WOODEN BLOCKS - 1	65.95	KAPLAN EARLY LEARNING COMPANY	24004895
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	INVOICE # 0141727 - SPRING ORDER 17338	8.68	KC COMMUNITY GARDENS INC	24007478
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	IRIS 53 Qt. Clear Storage Boxes (TB-56D)	286.60	STAPLES INC.	24007198

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	JAM Paper Sympathy Greeting Cards Set, A	66.57	STAPLES INC.	24007198
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Office Depot(R) Brand 9 Compartment Deep	17.78	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Office Depot(R) Brand Portable Tablet St	22.99	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	OIC(R) Single-Sided Razor Blade Carton C	20.29	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Pentel EnerGel RTX Retractable Gel Pens,	15.60	STAPLES INC.	24007198
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Post-it Notes, 1 3/8 in x 1 7/8 in, 24 P	7.99	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	PREMIUM PORTABLE SAND TRAY STARTER KIT	539.98	PLAY THERAPY SUPPLY, LLC	24007387
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Scotch Lamination Thermal Laminating Pou	22.68	STAPLES INC.	24007489
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Sharpie Permanent Marker, Chisel Tip, Bl	8.91	STAPLES INC.	24007198
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	SHIPPING/HANDLING	37.10	ULINE	24007492
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Staples Book Rings, 2", Silver, 50/Pack	15.34	STAPLES INC.	24007392
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Staples Ultra Heavy Duty Shipping Packin	142.24	STAPLES INC.	24007392
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	Swingline Desktop Stapler, 25-Sheet Capa	42.06	STAPLES INC.	24007198
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	147.30	STAPLES INC.	24007392
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	U Brands 4N1 Cork & Dry-Erase Whiteboard	146.40	STAPLES INC.	24007198
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024	WASHABLE WICKER BASKETS - SMALL SET OF 1	169.95	KAPLAN EARLY LEARNING COMPANY	24004895
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/1/2024		42.69	PRIVETT-MARTIN STACIA	
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/15/2024	uni-ball(R) JetStream(TM) RT Retractable	10.39	ODP BUSINESS SOLUTIONS, LLC	24007480
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	2024-2025 AT-A-GLANCE(R) Contemporary We	25.49	ODP BUSINESS SOLUTIONS, LLC	24007645
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	3 OZ FLAT BOTTOM PAPER CUPS 25 TUBES PER	204.92	SCHOOL NURSE SUPPLY INC	24007485
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	3 OZ FLAT BOTTOM PAPER CUPS 25 TUBES PER	204.92	SCHOOL NURSE SUPPLY INC	24007486
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	ADENNA VINLYL POWDER FREE EXAM GLOVES X-	148.52	SCHOOL NURSE SUPPLY INC	24007486
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	ADENNA VINYL POWDER FREE EXAM	74.26	SCHOOL NURSE SUPPLY INC	24007486
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	ADENNA VINYL POWDER FREE EXAM GLOVES LAR	74.26	SCHOOL NURSE SUPPLY INC	24007486
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	ADENNA VINYL POWDER-FREE EXAM GLOVES LAR	156.51	SCHOOL NURSE SUPPLY INC	24007485
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	ADENNA VINYL POWDER FREE EXAM GLOVES SMA	74.26	SCHOOL NURSE SUPPLY INC	24007486
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	ADENNA VINYL POWDER-FREE EXAM GLOVES X-L	148.52	SCHOOL NURSE SUPPLY INC	24007485
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	AMERICAN WHITE CROSS FLEXIBLE	11.23	SCHOOL NURSE SUPPLY INC	24007485
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Avery(R) Ready Index(R) Jan-Dec Tab With	10.70	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	BIC Round Stic Ballpoint Pens, Medium Po	3.49	ODP BUSINESS SOLUTIONS, LLC	24007644
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	BIC Round Stic Grip Xtra Comfort Ballpoi	3.37	ODP BUSINESS SOLUTIONS, LLC	24007644
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	BIC Wite-Out Correction Tape, Pack Of 4	5.29	ODP BUSINESS SOLUTIONS, LLC	24007483
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Brownline DuraFlex 14 Months Monthly Pla	12.46	ODP BUSINESS SOLUTIONS, LLC	24007483
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Carson Dellosa Education Seasonal Border	21.59	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	CHILD DELUXE RAINBOW TOOTHBRUSHES 5" LEN	125.49	SCHOOL NURSE SUPPLY INC	24007485
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	CHILD DELUXE RAINBOW TOOTHBRUSHES 5" LEN	83.66	SCHOOL NURSE SUPPLY INC	24007486
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Clorox(R) Clean-Up(R) All Purpose Cleane	6.29	ODP BUSINESS SOLUTIONS, LLC	24007483
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	13.99	ODP BUSINESS SOLUTIONS, LLC	24007483
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	COLDSTART INSTANT COLD PACKS 5" X 5 1??"	63.92	SCHOOL NURSE SUPPLY INC	24007486
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	COLDSTART INSTANT COLD PACKS 5"X5 1/2" 8	63.92	SCHOOL NURSE SUPPLY INC	24007485
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Color Splash Watercolor Mega Pack, 36/Pa	79.38	STAPLES INC.	24007490
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Crayola Kid's Markers, Broad Line, Assor	239.92	STAPLES INC.	24007490
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Elmer's School Glue Sticks, 0.24 oz., Pu	138.84	STAPLES INC.	24007490

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10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Flipside Tri-Fold Presentation Board, 36	102.44	STAPLES INC.	24007490
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Handy Art Tempera Paint 8oz 8 Set Multic	51.00	STAPLES INC.	24007490
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Handy Art Tempera Paint, Pint, Fluoresce	68.54	STAPLES INC.	24007490
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	HUGGIES PULL-UPS TRAINING PANTS BOYS 2T-	74.26	SCHOOL NURSE SUPPLY INC	24007486
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	HUGGIES PULL-UPS TRAINING PANTS BOYS, 2T	74.26	SCHOOL NURSE SUPPLY INC	24007485
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	HUGGIES PULL-UPS TRAINING PANTS BOYS 3T-	74.26	SCHOOL NURSE SUPPLY INC	24007486
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	HUGGIES PULL-UPS TRAINING PANTS BOYS, 3T	74.26	SCHOOL NURSE SUPPLY INC	24007485
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	HUGGIES PULL-UPS TRAINING PANTS BOYS, 4T	74.26	SCHOOL NURSE SUPPLY INC	24007486
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	HUGGIES PULL-UPS, TRAINING PANTS GIRLS,	74.26	SCHOOL NURSE SUPPLY INC	24007485
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	HUGGIES PULL-UPS TRAINING PANTS GIRLS, 2	74.26	SCHOOL NURSE SUPPLY INC	24007485
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	HUGGIES PULL-UPS TRAINING PANTS GIRLS 2T	74.26	SCHOOL NURSE SUPPLY INC	24007486
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	HUGGIES PULL-UPS TRAINING PANTS GIRLS 3T	74.26	SCHOOL NURSE SUPPLY INC	24007486
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	HUGGIES PULL-UPS TRAINING PANTS GIRLS, 4	19.69	SCHOOL NURSE SUPPLY INC	24007485
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	HUGGIES PULL-UPS TRAINING PANTS GIRLS, 4	74.26	SCHOOL NURSE SUPPLY INC	24007486
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	HUGGIES SIMPLY CLEAB BABY WIPES 6.7" X 7	67.68	SCHOOL NURSE SUPPLY INC	24007485
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	HUGGIES SIMPLY CLEAB BABY WIPES 6.7" X 7	67.68	SCHOOL NURSE SUPPLY INC	24007486
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Kleenex(R) Professional Facial Tissue Cu	12.50	ODP BUSINESS SOLUTIONS, LLC	24007644
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Lorell(R) Mesh Memo Holder, Black	4.19	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Lysol(R) Disinfectant Sprays, 19 Oz, Cri	43.39	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Master Big Foot Vulcanized Rubber Doorst	18.04	STAPLES INC.	24007650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Master Big Foot Vulcanized Rubber Heavy	9.78	STAPLES INC.	24007650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Mind Reader 9-to-5 Collection Anti-Fatig	52.29	ODP BUSINESS SOLUTIONS, LLC	24007644
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Mind Reader Ergonomic Memory Foam Back a	44.99	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Mind Reader Harmony Collection Ergonomic	34.99	ODP BUSINESS SOLUTIONS, LLC	24007480
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Mount-It! MI-9005 Monitor Document Clip,	35.98	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Mount-It! Tilting Under Desk Footrest, 1	28.29	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Office Depot(R) Brand 9 Compartment Deep	17.78	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Office Depot(R) Brand Binder Clip Combo	37.10	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Office Depot(R) Brand Double-Top Flat Fi	19.39	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Office Depot(R) Brand File Folders, 1/3	17.97	ODP BUSINESS SOLUTIONS, LLC	24007483
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Office Depot(R) Brand Heavy-Duty View 3-	27.02	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Office Depot(R) Brand Large Clip Dispens	5.54	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Office Depot(R) Brand Permanent File Fol	16.63	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Office Depot(R) Brand Plastic Expanding	-	ODP BUSINESS SOLUTIONS, LLC	24007484
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Office Depot(R) Brand Portable Tablet St	22.99	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Office Depot(R) Brand Stellar Notebook W	8.19	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Office Depot(R) Brand Steno Books, 6 x 9	4.83	ODP BUSINESS SOLUTIONS, LLC	24007483
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Office Depot(R) Brand Wirebound Notebook	1.69	ODP BUSINESS SOLUTIONS, LLC	24007479
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Office Depot(R) Brand Writing Pads, 5 x	11.96	ODP BUSINESS SOLUTIONS, LLC	24007483
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	OSHA Notice Sign - No Outside Food Or Dr	242.10	AMAZON CAPITAL SERVICES, INC.	24007733
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Paper Mate Ballpoint Pen, Profile Retrac	20.84	ODP BUSINESS SOLUTIONS, LLC	24007483
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Pentel Watercolors Paint, 12 Per Set, 2	30.53	STAPLES INC.	24007490
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Post-it Greener Notes, 4 in x 6 in, 5 Pa	11.19	ODP BUSINESS SOLUTIONS, LLC	24007479

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10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Post-it Notes, 3 in x 3 in, 18 Pads, 100	39.87	ODP BUSINESS SOLUTIONS, LLC	24007483
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Post-it Recycled Super Sticky Notes, 4 i	11.75	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Post-it Super Sticky Notes, 1-7/8 in x 1	9.69	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Puffs Plus Lotion 2-Ply Facial Tissues,	5.19	ODP BUSINESS SOLUTIONS, LLC	24007645
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Realspace(TM) Economy Commercial Pile Ch	12.50	ODP BUSINESS SOLUTIONS, LLC	24007645
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Scotch Blue Painter's Masking Tape, Blue	75.00	STAPLES INC.	24007650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Scotch Expressions Washi Tape, 0.59" x 1	12.18	STAPLES INC.	24007650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Scotch(R) Adhesive Putty, Tape Style, 2	2.02	ODP BUSINESS SOLUTIONS, LLC	24007479
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Scotch(R) Permanent Heavy-Duty Mounting	9.88	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Sharpie(R) Fine Point Permanent Markers,	6.15	ODP BUSINESS SOLUTIONS, LLC	24007483
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Sharpie(R) Flip Chart(TM) Markers, Assor	8.66	ODP BUSINESS SOLUTIONS, LLC	24007483
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Sharpie(R) S-Gel Fashion Barrel Gel Pens	16.99	ODP BUSINESS SOLUTIONS, LLC	24007479
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Smead(R) 1/3-Tab 12-Pocket Organizer Fol	8.92	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Staples 1" 3-Ring View Binder, Black (ST	4.96	STAPLES INC.	24007650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Staples 1" 3-Ring View Binder, White (ST	16.32	STAPLES INC.	24007650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Staples 4-Drawer Light Duty Vertical Fil	319.98	STAPLES INC.	24007814
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Tops(TM) Prism(TM) Legal Pads, 5 x 8, Na	11.25	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	222.45	STAPLES INC.	24007650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	uni-ball(R) 207(TM) Retractable Fraud Pr	18.28	ODP BUSINESS SOLUTIONS, LLC	24007644
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Zebra(R) Pen BCA F-301 Ballpoint Pens, F	4.64	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/20/2024	Zebra(R) Pen F-301 Stainless Steel Retra	10.79	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/31/2024	Julia Wendt,Amzn Mktp Us	222.88		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	5/31/2024	Julia Wendt,Walmart.Com	259.67		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	ALPHABETLAUNCH-LEARN GAME	31.34	LAKESHORE LEARNING MATERIALS	24007995
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	CHILEAN RAINSTICKS - SET OF 2	33.24	LAKESHORE LEARNING MATERIALS	24007994
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	CLASSROOM CLAY & DOUGH DESIGNER KIT	56.99	LAKESHORE LEARNING MATERIALS	24008153
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	CREATE & DESIGN DRILL KIT	28.49	LAKESHORE LEARNING MATERIALS	24008153
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	EARLY SKILLS GAME LIBRARY	69.34	LAKESHORE LEARNING MATERIALS	24008155
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	ECONOMY PAINTBRUSH ASSORTMENT - SET OF 2	37.98	LAKESHORE LEARNING MATERIALS	24008152
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	GOODNIGHT MOON READ-ALONG	46.08	LAKESHORE LEARNING MATERIALS	24007994
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	HOW LONG IS IT MEASUREMENT CTR	47.49	LAKESHORE LEARNING MATERIALS	24008155
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	LAKESHORE COUNTING CONES	37.99	LAKESHORE LEARNING MATERIALS	24007995
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	LAKESHORE DOUGH - SET 1 - SET OF 6 COLOR	71.24	LAKESHORE LEARNING MATERIALS	24008153
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	LIFE CYCLES SCIENCE VIEWER	20.89	LAKESHORE LEARNING MATERIALS	24008153
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	LIGHT TABLE MANIP-CENTERWHICH CONSISTS O	113.05	LAKESHORE LEARNING MATERIALS	24008155
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	MAGNETIC WONDER TILES - MASTER SET	113.99	LAKESHORE LEARNING MATERIALS	24008153
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	METALLIC TANGLE FIDGETS	70.28	LAKESHORE LEARNING MATERIALS	24008153
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	MY FIRST SCIENCE EXPERIMENTS	23.74	LAKESHORE LEARNING MATERIALS	24008153
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	MY FIRST SHAVING KIT	33.24	LAKESHORE LEARNING MATERIALS	24007994
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	RHYTHM STICK ACTIVITY KIT	47.49	LAKESHORE LEARNING MATERIALS	24007995
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	SCOOP-A-BUG SORTING KIT	37.99	LAKESHORE LEARNING MATERIALS	24007994
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	SEE & SOLVE MATH CENTER	21.84	LAKESHORE LEARNING MATERIALS	24008153
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	SLOT-A-SHAPE BUILDERS	56.99	LAKESHORE LEARNING MATERIALS	24007995

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10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	THE DOORBELL RANG RD-ALONG	42.28	LAKESHORE LEARNING MATERIALS	24007994
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	THE SNOWY DAY READ-ALONG	42.28	LAKESHORE LEARNING MATERIALS	24007994
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	WRITE & WIPE BROAD TIP MARKERS - SET OF	42.70	LAKESHORE LEARNING MATERIALS	24008152
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	WRITE & WIPE THIN LINE MARKERS - SET OF	7.12	LAKESHORE LEARNING MATERIALS	24008152
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	WRITING CLAWS - SET OF 12 - PRE K-K	75.96	LAKESHORE LEARNING MATERIALS	24008153
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/1/2024	YOUNG SCIENTIST CHEMISTRY LAB	56.99	LAKESHORE LEARNING MATERIALS	24008153
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	1111183231Staples Recycled Notes, 4" x 6	5.80	STAPLES INC.	24007997
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	1111183232Duracell Coppertop D Alkaline	188.37	STAPLES INC.	24007997
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	1111183233Eveready 7.09" LED Flashlight,	71.07	STAPLES INC.	24007997
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	1111183234Carson Optical TriView 5x?15x	24.57	STAPLES INC.	24007997
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	1111183235Carson Optical MagniLamp 2x LE	25.89	STAPLES INC.	24007997
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	1111183236Honeywell 1500-Watt 5118 BTU C	63.04	STAPLES INC.	24007997
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	2024-2025 Blue Sky Star Confetti Bright	19.48	STAPLES INC.	24007815
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	2024-2025 Office Depot(R) Brand 18-Month	14.24	ODP BUSINESS SOLUTIONS, LLC	24007480
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Avery(R) Big Tab(TM) Write amp; Erase Du	171.38	ODP BUSINESS SOLUTIONS, LLC	24008311
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Belkin 6 Outlet Power Strip - 5 foot cor	18.09	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Brentwood 1500-Watt 2-In-1 Fan Heater, 1	33.89	ODP BUSINESS SOLUTIONS, LLC	24007809
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	CAREER COSTUMES - SET OF 6	169.99	DISCOUNT SCHOOL SUPPLY	24008289
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Delton KB200 & S12 Wireless Ergonomic Ke	114.70	STAPLES INC.	24007815
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	EMOTIONS MAGNETIC FISHING	56.99	DISCOUNT SCHOOL SUPPLY	24008289
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Expo Dry Erase Markers, Fine Tip, Assort	64.43	STAPLES INC.	24008159
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	EX TWEEZER TASKS FRUITY PATTERNS	49.99	DISCOUNT SCHOOL SUPPLY	24008289
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Lysol(R) Disinfecting Wipes, Lemon amp;	80.93	ODP BUSINESS SOLUTIONS, LLC	24008311
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Lysol(R) Professional Disinfectant Spray	119.92	ODP BUSINESS SOLUTIONS, LLC	24008311
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Martha Stewart Ryder Mesh Metal Large De	37.69	ODP BUSINESS SOLUTIONS, LLC	24007809
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Martha Stewart Ryder Mesh Metal Paper Le	23.99	ODP BUSINESS SOLUTIONS, LLC	24007809
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Martha Stewart Ryder Mesh Metal Single-S	13.99	ODP BUSINESS SOLUTIONS, LLC	24007809
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	McKlein Limited Edition Laptop Rolling B	215.14	STAPLES INC.	24007815
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Mind Reader Ergonomic Lower Back Gel Cus	47.19	ODP BUSINESS SOLUTIONS, LLC	24007481
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Mind Reader Ergonomic Lower Back Gel Cus	47.19	ODP BUSINESS SOLUTIONS, LLC	24007484
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Office Depot(R) Heavy-Duty View 3-Ring B	90.45	ODP BUSINESS SOLUTIONS, LLC	24008311
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	OIC(R) Translucent Vinyl Paper Clips, Bo	9.09	ODP BUSINESS SOLUTIONS, LLC	24007480
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Paper Mate InkJoy Retractable Gel Pens,	19.98	STAPLES INC.	24007815
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Post-it Super Sticky Notes, 1-7/8 in x 1	9.69	ODP BUSINESS SOLUTIONS, LLC	24007480
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Rocketbook Fusion Smart Notebook, 8.5" x	44.52	STAPLES INC.	24007815
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Sharpie(R) Accent(R) Pocket Highlighters	5.00	ODP BUSINESS SOLUTIONS, LLC	24007480
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	SSS EXTREME BUBBLE KIT	19.99	DISCOUNT SCHOOL SUPPLY	24008289
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Staples Standard Weight Sheet Protectors	6.23	STAPLES INC.	24008159
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	Tripp Lite Protect It! TLP128TTUSBB 12-O	33.48	ODP BUSINESS SOLUTIONS, LLC	24007482
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024	TRU RED Durable Dry Erase Eraser, Black,	41.84	STAPLES INC.	24008159
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/3/2024		84.00	SEE MORE SIGNS MFG INC	
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/11/2024	PLASTIC WOVEN BASKETS SET OF 9	179.18	CONSTRUCTIVE PLAYTHINGS/US TOY	24007798
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/11/2024	RECTANGE PLASTIC WOVEN BASKETS	68.78	CONSTRUCTIVE PLAYTHINGS/US TOY	24007798

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10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/11/2024	TRXTURED PILLOWS SET OF 6	55.99	CONSTRUCTIVE PLAYTHINGS/US TOY	24007798
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	2 HEARING AIDS - 2 PR EYEGLASSES	12.34	LAKESHORE LEARNING MATERIALS	24008154
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	3 BEARS GLOVE PUPPET KIT	18.98	LAKESHORE LEARNING MATERIALS	24008436
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	5 GRN SPECKLD FROGS PUPPET KT	9.49	LAKESHORE LEARNING MATERIALS	24008436
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	ACTIVITY SCARVES	23.74	LAKESHORE LEARNING MATERIALS	24008444
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	ACT TREE FOR CHICKA BOOM	47.49	LAKESHORE LEARNING MATERIALS	24008436
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	AFRICAN AMERICAN GIRL - DOLL	37.99	LAKESHORE LEARNING MATERIALS	24008154
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	ALPHABET BINGO	13.29	LAKESHORE LEARNING MATERIALS	24007853
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	ASTRONAUT CAREER COSTUME	37.99	LAKESHORE LEARNING MATERIALS	24008434
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	BEST BUY PLAY FOOD ASSORTMENT	56.99	LAKESHORE LEARNING MATERIALS	24008440
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	BEST BUY W-W THIN LINE CLSS PK	26.59	LAKESHORE LEARNING MATERIALS	24008441
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	BIG TAPE MEASURE	14.24	LAKESHORE LEARNING MATERIALS	24008437
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	CHEF CAREER COSTUME	37.99	LAKESHORE LEARNING MATERIALS	24008431
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	CLEAN SAND - 25 LB BOX	30.39	LAKESHORE LEARNING MATERIALS	24007853
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	CNSTRCTN WRKER CAREER COSTUME	37.99	LAKESHORE LEARNING MATERIALS	24008431
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	COLOR RINGS SORTING BOARD	23.74	LAKESHORE LEARNING MATERIALS	24008434
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	COLORS AND SHAPES BINGO	13.29	LAKESHORE LEARNING MATERIALS	24007853
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	COMMUNITY HELPERS PUZZLE	12.34	LAKESHORE LEARNING MATERIALS	24008444
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	CONNECT STORE BK BINS - SET 6WHICH CONSI	42.74	LAKESHORE LEARNING MATERIALS	24008441
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	COUNTING CARS	56.99	LAKESHORE LEARNING MATERIALS	24008433
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	CREATE AND DESIGN DRILL KIT	28.49	LAKESHORE LEARNING MATERIALS	24007853
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	DAILY SCHEDULE CHART	28.49	LAKESHORE LEARNING MATERIALS	24008435
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	DBL SIDED MAGNETIC LETTR TILES	56.99	LAKESHORE LEARNING MATERIALS	24008435
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	DBL SIDED MAGNETIC NUMBER TILES	47.49	LAKESHORE LEARNING MATERIALS	24008434
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	DIFFERING ABILITIES PUZZLE SET	71.24	LAKESHORE LEARNING MATERIALS	24008154
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	EASY CLEAN CRAFT TRAYS SET 4	23.74	LAKESHORE LEARNING MATERIALS	24008444
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	EASY SQUEEZE SCISSORS	17.04	LAKESHORE LEARNING MATERIALS	24008433
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	EASY STCK CRDBRD BLCKS STRT ST	31.34	LAKESHORE LEARNING MATERIALS	24008440
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	FASCINATING FACTS HUMAN BDY GM	31.34	LAKESHORE LEARNING MATERIALS	24007853
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	FILL A BUCKET STRYTELLING KT	37.99	LAKESHORE LEARNING MATERIALS	24008436
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	FILL-IN THE BLNK MAG ACT TINSWHICH CONSI	94.53	LAKESHORE LEARNING MATERIALS	24008433
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	FIREFIGHTER CAREER COSTUME	37.99	LAKESHORE LEARNING MATERIALS	24008431
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	FLOAT AND END ALPHABET BUBBLES	21.99	LAKESHORE LEARNING MATERIALS	24008436
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	GEL-BEAD SENSORY SHAPES	28.49	LAKESHORE LEARNING MATERIALS	24008431
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	GIANT WASHABLE INK PADS ST 1	36.09	LAKESHORE LEARNING MATERIALS	24008437
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	GIANT WASHABLE INK PADS ST 2	36.09	LAKESHORE LEARNING MATERIALS	24008437
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	GOOD TO GROW 4IN PTRN LTR	12.34	LAKESHORE LEARNING MATERIALS	24008431
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	HARDWOOD BLOCKS -S SET OF 100WHICH CONSI	142.49	LAKESHORE LEARNING MATERIALS	24008439
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	HD NATRL BRISTLES 10 COLORS	12.34	LAKESHORE LEARNING MATERIALS	24008444
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	H-D NYLON BRISTLES - 10 COLORS	12.34	LAKESHORE LEARNING MATERIALS	24007853
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	HISPANIC BOY - DOLL	37.99	LAKESHORE LEARNING MATERIALS	24008154
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	HUMAN X-RAYS - SET OF 18	37.99	LAKESHORE LEARNING MATERIALS	24008434
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	JUMBO COLORED CRAFT STICKS	3.79	LAKESHORE LEARNING MATERIALS	24008442

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10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	KID SIZED SAFETY GOOGLES - 6EA	30.39	LAKESHORE LEARNING MATERIALS	24008440
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	KWIK STIX TEMPRA PNTRS STDNT PK	13.29	LAKESHORE LEARNING MATERIALS	24008442
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	KWIK STIX TMPRA PNTRS - STDNT PK	26.58	LAKESHORE LEARNING MATERIALS	24008441
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	KWIK STIX TMPRA PNTRS STDNT PK	13.29	LAKESHORE LEARNING MATERIALS	24008444
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LAKESHOR CAREER HAT COLLECTION	103.55	LAKESHORE LEARNING MATERIALS	24008440
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LAKESHORE DESIGN ROLLERS	20.89	LAKESHORE LEARNING MATERIALS	24008433
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LAKESHORE DOUGH - RED	12.34	LAKESHORE LEARNING MATERIALS	24007853
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LAKESHORE MAGNETIC FISHING SET	37.99	LAKESHORE LEARNING MATERIALS	24008431
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LAKESHORE PAPER TRAY - BLUE	10.44	LAKESHORE LEARNING MATERIALS	24008441
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LAKESHORE PAPER TRAY - GREEN	10.44	LAKESHORE LEARNING MATERIALS	24008441
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LAKESHORE PAPER TRAY - RED	10.44	LAKESHORE LEARNING MATERIALS	24008441
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LAKESHORE PAPER TRAY - YELLOW	20.88	LAKESHORE LEARNING MATERIALS	24008441
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LAKESHORE STORAGE BOX - BLUE	7.59	LAKESHORE LEARNING MATERIALS	24008441
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LAKESHORE STORAGE BOX - GREEN	7.59	LAKESHORE LEARNING MATERIALS	24008441
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LAKESHORE STORAGE BOX - ORANGE	7.59	LAKESHORE LEARNING MATERIALS	24008441
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LAKESHORE STORAGE BOX - RED	7.59	LAKESHORE LEARNING MATERIALS	24008441
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LAKESHORE STORAGE BOX - YELLOW	7.59	LAKESHORE LEARNING MATERIALS	24008441
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LAKESHORE TABLETOP DRYING RACK	94.52	LAKESHORE LEARNING MATERIALS	24008444
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LEARNING CENTERS PSTR PK	23.74	LAKESHORE LEARNING MATERIALS	24008435
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LETTRS-NMBRS SHAPES STENCIL BK	56.99	LAKESHORE LEARNING MATERIALS	24008437
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LETTRS NMBRS SHAPES STENCIL BX	56.99	LAKESHORE LEARNING MATERIALS	24008436
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LIGHT TABLE MANIP CENTERWHICH CONSISTS O	113.05	LAKESHORE LEARNING MATERIALS	24008435
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LKSHR NO-SPILL PAINT CUPS - 10EA	18.99	LAKESHORE LEARNING MATERIALS	24008440
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	LOWERCASE TACTILE LETTERS	17.09	LAKESHORE LEARNING MATERIALS	24008433
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	MONEY EXTRA STUDENT PACK	8.54	LAKESHORE LEARNING MATERIALS	24007853
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	MY FIRST MICROSCOPE	26.59	LAKESHORE LEARNING MATERIALS	24007853
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	NUMBERS BINGO	13.29	LAKESHORE LEARNING MATERIALS	24007853
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	OUR SOLAR SYSTEM FLOOR PUZZLE	16.14	LAKESHORE LEARNING MATERIALS	24008434
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	PEEL STICK COLLAGE FRAMES - 30	23.74	LAKESHORE LEARNING MATERIALS	24008433
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	PEEL-STICK COLLAGE FRAMES - 30	23.74	LAKESHORE LEARNING MATERIALS	24008436
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	PICTURE WORDS BINGO	13.29	LAKESHORE LEARNING MATERIALS	24007853
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	RAINBOW LIQUID SNSRY VIEWERS	31.34	LAKESHORE LEARNING MATERIALS	24008442
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	REAL WORKING STETHOSCOPE	9.49	LAKESHORE LEARNING MATERIALS	24008434
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	SEE INSIDE BUCKET BALANCE	23.74	LAKESHORE LEARNING MATERIALS	24008440
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	SENSORY SAND ICE CREAM SET	14.24	LAKESHORE LEARNING MATERIALS	24008444
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	SHAPES BEANBAG SET	31.34	LAKESHORE LEARNING MATERIALS	24008431
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	SHIMMERING SCRATCHS STARS - 30EA	9.49	LAKESHORE LEARNING MATERIALS	24008433
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	SHIMMERING SCRATCHS STARS - 30EA	7.99	LAKESHORE LEARNING MATERIALS	24008436
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	SIZE COLOR TEDDY COUNTERS	28.49	LAKESHORE LEARNING MATERIALS	24007853
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	SOFT QUIET BUILDING BLOCKS	47.49	LAKESHORE LEARNING MATERIALS	24008439
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	SQUEZ SCOOP COUNT ICE CRM SHOP	20.89	LAKESHORE LEARNING MATERIALS	24008434
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	STACK AND MATCH MAGNET RINGS	14.24	LAKESHORE LEARNING MATERIALS	24008436
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	STORYTELLING BRD W-MAG BACKING	28.49	LAKESHORE LEARNING MATERIALS	24008431

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10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	STORYTELLING LAPBOARD	11.39	LAKESHORE LEARNING MATERIALS	24008436
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	SUPER FUN MARBLE RUN MASTER SET	24.99	LAKESHORE LEARNING MATERIALS	24008444
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	SURVIVE QUAKE ENGINEERING KIT	37.99	LAKESHORE LEARNING MATERIALS	24008434
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	TEXTURE BRUSHES	16.14	LAKESHORE LEARNING MATERIALS	24008442
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	TODDLER HOUSECLEANING SET	37.99	LAKESHORE LEARNING MATERIALS	24008441
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	TRACE AND DRAW PROJECTOR	28.49	LAKESHORE LEARNING MATERIALS	24008442
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	TRANSPORTATION FLOOR PUZZLE	16.14	LAKESHORE LEARNING MATERIALS	24008434
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	TWEEZER TONGS COLOR SORTING KIT	26.59	LAKESHORE LEARNING MATERIALS	24008442
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	UPPERCASE TACTILE LETTERS	17.09	LAKESHORE LEARNING MATERIALS	24008433
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	WALKER AND ACCESSORY BAG	47.49	LAKESHORE LEARNING MATERIALS	24008154
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	WHITE TAGBOARD 9X12 IN - 100PK	9.49	LAKESHORE LEARNING MATERIALS	24008441
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	WILD ANIMALS PUZZLE	12.34	LAKESHORE LEARNING MATERIALS	24008444
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	WINDOW BLOCKS	47.49	LAKESHORE LEARNING MATERIALS	24008439
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	WOBBLE CUSHION - BLUE	23.74	LAKESHORE LEARNING MATERIALS	24008154
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	WORD BLDG MAG LETTERS LOWERCASE	10.44	LAKESHORE LEARNING MATERIALS	24008442
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	WORD BLDG MAG LETTERS UPPERCASE	10.44	LAKESHORE LEARNING MATERIALS	24008442
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/13/2024	YNG ARCHTCTS DSGN BLCKS CLASS	39.99	LAKESHORE LEARNING MATERIALS	24008436
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/28/2024	Julia Wendt,Wal-Mart #0234	88.46		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/28/2024	Julia Wendt,Walmart.Com 8009666546	99.99		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/29/2024	AC00058495__529145LAKESHORE LE	16.14		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/29/2024	AC00058711_24006133_500497CONS	371.52		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/29/2024	AC00058754_24008432_529145LAKE	211.94		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/29/2024	AC00058754_24008438_529145LAKE	153.21		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	6/29/2024	AC00058754_24008443_529145LAKE	242.17		
10.0504.3512.6412.05341.4.24	0504 - Head Start Program	Supplies-Technology Related	5/1/2024	Bose SoundLink Flex Wireless Bluetooth S	149.00	STAPLES INC.	24007198
10.0504.3512.6412.05341.4.24	0504 - Head Start Program	Supplies-Technology Related	5/1/2024	Logitech R500 Laser Presentation Remote,	49.94	STAPLES INC.	24007198
10.0504.3512.6412.05341.4.24	0504 - Head Start Program	Supplies-Technology Related	5/1/2024	Logitech Slim Folio with Bluetooth Keybo	329.70	STAPLES INC.	24007198
10.0504.3512.6416.01100.1.24	0504 - Head Start Program	Student Incentives	5/17/2024	EVENT DATE: MONDAY 5/6/2024WOODLAND EARL	169.00	HYVEE INC (HDQTR)	24007949
10.0504.3512.6416.01100.1.24	0504 - Head Start Program	Student Incentives	6/3/2024		147.50	HYVEE INC (HDQTR)	
10.0504.3512.6416.01100.1.24	0504 - Head Start Program	Student Incentives	6/10/2024		200.00	STOP ME CITY PRODUCTION	
10.0504.3512.6416.01100.1.24	0504 - Head Start Program	Student Incentives	6/10/2024		152.89	THERESA BRANDT	
10.0504.3512.6416.01100.1.24	0504 - Head Start Program	Student Incentives	6/13/2024		128.14	PANERA, LLC	
10.0504.3512.6417.05341.4.24	0504 - Head Start Program	Employee Incentives	5/20/2024	ONE PERSON CAN MAKE A DIFFERENCE - TETON	759.00	POSITIVE PROMOTIONS INC	24007646
10.0504.3512.6417.05341.4.24	0504 - Head Start Program	Employee Incentives	5/20/2024	SHIPPING	87.28	POSITIVE PROMOTIONS INC	24007646
10.0504.3512.6472.05340.4.24	0504 - Head Start Program	Food	5/31/2024	Julia Wendt,Price Chopper #102	53.97		
10.0504.3512.6472.05340.4.24	0504 - Head Start Program	Food	6/28/2024	Julia Wendt,Wm Supercenter #234	138.16		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	4/11/2024	INVOICE 185720THURSDAY 04-4-2024DELIVERY	306.18	GRANDMA'S OFFICE CATERING	24007143
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	5/1/2024	INVOICE #: 17884318 031424	35.97	HINCKLEY SPRINGS	24007213
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	5/1/2024	INVOICE #: 17884318 041124DRINKING WATER	35.97	HINCKLEY SPRINGS	24007379
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	5/1/2024	INVOICE 185705FOOD DELIVERY TO MANUAL TE	236.89	GRANDMA'S OFFICE CATERING	24007212
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	5/17/2024	INVOICE #: 17884318 050924	77.45	HINCKLEY SPRINGS	24008086
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	5/31/2024	2324-024 Richardson January 2024	1,681.56		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	5/31/2024	2324-024 Woodland January 2024	1,997.46		

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10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	5/31/2024	2324-029 Richardson February 2024	1,944.00		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	5/31/2024	2324-029 Woodland February 2024	2,191.86		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	5/31/2024	2324-030 Richardson Cheetah Celebration	80.88		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	5/31/2024	2324-032 Richardson March 2024	1,730.16		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	5/31/2024	2324-032 Woodland March 2024	1,939.14		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	6/13/2024		55.46	HINCKLEY SPRINGS	
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	6/29/2024	2324-032 Richardson	1,730.16		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	6/29/2024	2324-032 Woodland	1,939.14		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	6/29/2024	2324-034 Richardson	2,080.08		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	6/29/2024	2324-034 Woodland	2,478.60		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	6/29/2024	2324-037 Richardson	1,837.08		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	6/29/2024	2324-037 Woodland	2,391.12		
10.0504.3512.6496.05340.4.24	0504 - Head Start Program	Small Equipment/Furniture	5/1/2024	Avanti 0.7 Cubic Foot Countertop Microwa	122.70	STAPLES INC.	24007222
10.0504.3512.6496.05340.4.24	0504 - Head Start Program	Small Equipment/Furniture	5/1/2024	La Crosse Technology Atomic Wall/Table C	30.52	STAPLES INC.	24007222
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	4/1/2024	Danby 10.1 Cu. Ft. Refrigerator w/Freeze	907.79	STAPLES INC.	24005902
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	4/2/2024	Mr. Coffee(R) Thermal Coffeemaker	242.38	ODP BUSINESS SOLUTIONS, LLC	24005889
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	5/20/2024	Iris 6 Qt. Snap Lid Storage Box, Clear (	37.20	STAPLES INC.	24007814
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	6/1/2024	LAKESHORE H-D HARDWOOD EASEL	246.05	LAKESHORE LEARNING MATERIALS	24008156
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	6/11/2024	TRANSPORTATION RUG 6 FT X 9 FT	251.19	CONSTRUCTIVE PLAYTHINGS/US TOY	24007798
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	6/13/2024	GETTING READY-READ 9X12 CRPT	521.55	LAKESHORE LEARNING MATERIALS	24007806
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	6/13/2024	HVY-DTY ALL-IN-ONE KITCHEN	1,215.05	LAKESHORE LEARNING MATERIALS	24007806
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	6/29/2024	AP00443090_24008324_502238W W	635.00		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,786.40		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	19.78		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	334.37		

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10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	4/12/2024	BIWK 4.12.24 IU	159.46		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	4/26/2024	BIWK 4.26.24 IV	159.37		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	5/10/2024	BIWK 5.10.24 IW	163.56		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	5/24/2024	BIWK 5.24.24 IX	163.89		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	6/7/2024	BIWK 6.7.24 IY	163.56		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	6/21/2024	BIWK 6.21.24 IZ	163.73		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	6/28/2024	INTERIM 6.28.24 ZW	9.03		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	6/29/2024	BIWK 7.05.24 JA	163.73		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	4/12/2024	BIWK 4.12.24 IU	37.29		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	4/26/2024	BIWK 4.26.24 IV	37.27		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	5/10/2024	BIWK 5.10.24 IW	38.25		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	5/24/2024	BIWK 5.24.24 IX	38.33		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	6/7/2024	BIWK 6.7.24 IY	38.25		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	6/21/2024	BIWK 6.21.24 IZ	38.29		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	6/28/2024	INTERIM 6.28.24 ZW	2.11		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	6/29/2024	BIWK 7.05.24 JA	38.29		
10.0504.3912.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.0504.3912.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
10.0504.3912.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.0504.3912.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	36.51		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2024	281308 fy 24 workers comp	(249.24)		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	36.50		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	6/28/2024	281308_fy 24 unemployment comp	(73.69)		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	4.18		
10.0504.6340.5483.05340.4.24	0504 - Head Start Program	Head Start - Expansion 93.600	4/26/2024	Early Head Start March 2024	(37,038.61)		
10.0504.6340.5483.05340.4.24	0504 - Head Start Program	Head Start - Expansion 93.600	6/24/2024	April 2024 EHS	(26,960.18)		
10.0504.6340.5483.05340.4.24	0504 - Head Start Program	Head Start - Expansion 93.600	6/29/2024	CR 51344 MARC - Early HS	(29,032.13)		
10.0504.6340.5483.05341.4.24	0504 - Head Start Program	Head Start Core - MARC 93.600	4/26/2024	Head Start March 2024	(602,608.55)		
10.0504.6340.5483.05341.4.24	0504 - Head Start Program	Head Start Core - MARC 93.600	6/24/2024	April 2024 HS CORE	(455,825.29)		
10.0504.6340.5483.05341.4.24	0504 - Head Start Program	Head Start Core - MARC 93.600	6/24/2024	HS COLA	(139,189.00)		
10.0504.6340.5483.05341.4.24	0504 - Head Start Program	Head Start Core - MARC 93.600	6/28/2024	reclass fund 10 federal revenue to fd40	3,584.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.6340.5483.05341.4.24	0504 - Head Start Program	Head Start Core - MARC 93.600	6/29/2024	CR 51344 MARC - HS Core	(511,362.13)		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	18,486.84		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	18,486.84		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	18,486.84		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	18,486.84		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	18,486.84		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	18,486.84		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2024	19597 fy24 vac pay reclass	1,348.50		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2024	20298_fy24 vac pay reclass	1,587.38		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2024	327134_fy24 vac pay reclass	997.66		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	18,486.93		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	165.43		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	165.43		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	165.43		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	165.43		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	165.43		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	165.43		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	165.45		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	2,218.41		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	2,218.41		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	2,218.41		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	2,218.41		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	2,218.41		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	2,218.41		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	2,218.43		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	4/15/2024	SEMI 4.15.24 5I	1,089.52		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	4/30/2024	SEMI 4.30.24 5J	1,089.53		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	5/15/2024	SEMI 5.15.24 5K	1,089.52		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	5/31/2024	SEMI 5.31.24 5L	1,089.52		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	6/14/2024	SEMI 6.14.24 5M	1,089.52		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	6/28/2024	SEMI 6.28.24 5N	1,089.53		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	6/29/2024	19597_fy24 vac pay reclass	83.61		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	6/29/2024	20298_fy24 vac pay reclass	98.42		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	6/29/2024	327134_fy24 vac pay reclass	61.85		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	6/29/2024	SEMI 7.15.24 5O	1,089.52		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	4/15/2024	SEMI 4.15.24 5I	254.81		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	4/30/2024	SEMI 4.30.24 5J	254.81		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	5/15/2024	SEMI 5.15.24 5K	254.81		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	5/31/2024	SEMI 5.31.24 5L	254.81		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	6/14/2024	SEMI 6.14.24 5M	254.81		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	6/28/2024	SEMI 6.28.24 5N	254.81		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	6/29/2024	19597 fy24 vac pay reclass	19.55		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	6/29/2024	20298_fy24 vac pay reclass	23.02		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	6/29/2024	327134_fy24 vac pay reclass	14.47		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	6/29/2024	SEMI 7.15.24 5O	254.81		
10.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	5,110.62		
10.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
10.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,470.64		
10.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	819.99		
10.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	7,570.59		
10.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(2,459.97)		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	242.45		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	242.18		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	242.82		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	242.18		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	242.18		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2024	019597_fy 24 workers comp	(261.35)		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2024	020298_fy 24 workers comp	(307.64)		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2024	327134_fy 24 workers comp	(237.70)		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2024	406112_fy 24 workers comp	(281.45)		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2024	453412_fy 24 workers comp	(253.39)		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2024	455580 fy 24 workers comp	(312.10)		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	242.18		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2024	19597 fy24 vac pay reclass	17.67		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2024	20298_fy24 vac pay reclass	20.79		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2024	327134 fy24 vac pay reclass	13.07		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	242.67		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	27.42		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	27.42		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	27.42		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	27.42		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	27.42		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/28/2024	019597_fy 24 unemployment comp	(77.27)		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/28/2024	020298_fy 24 unemployment comp	(90.96)		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/28/2024	327134_fy 24 unemployment comp	(70.28)		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/28/2024	406112_fy 24 unemployment comp	(83.21)		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/28/2024	453412_fy 24 unemployment comp	(74.92)		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/28/2024	455580_fy 24 unemployment comp	(92.28)		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	27.42		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/29/2024	19597_fy24 vac pay reclass	2.02		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/29/2024	20298 fy24 vac pay reclass	2.38		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/29/2024	327134_fy24 vac pay reclass	1.50		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	27.42		
10.0505.3512.6344.05341.4.24	0505 - Head Start Administration	Employee Mileage Reimbursement	4/15/2024	SEMI 4.15.24 5I	20.31		
10.0505.3512.6344.05341.4.24	0505 - Head Start Administration	Employee Mileage Reimbursement	5/15/2024	SEMI 5.15.24 5K	49.13		
10.0505.3512.6344.05341.4.24	0505 - Head Start Administration	Employee Mileage Reimbursement	6/29/2024	SEMI 7.15.24 5O	37.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6411.05341.4.24	0505 - Head Start Administration	General Supplies	4/1/2024	Avery Laser/Inkjet Permanent Adhesive Ha	58.52	STAPLES INC.	24006149
10.0505.3512.6411.05341.4.24	0505 - Head Start Administration	General Supplies	4/1/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	266.94	STAPLES INC.	24006149
10.0505.3512.6411.05341.4.24	0505 - Head Start Administration	General Supplies	4/1/2024	Westcott Titanium Bonded 8" Titanium Mul	29.76	STAPLES INC.	24006149
10.0505.3512.6411.05341.4.24	0505 - Head Start Administration	General Supplies	5/20/2024	IRIS Stack & Pull 26.9 Qt. Latch Lid Sto	16.65	STAPLES INC.	24007816
10.0505.3512.6411.05341.4.24	0505 - Head Start Administration	General Supplies	5/20/2024	Kleenex Professional Standard Facial Tis	51.19	STAPLES INC.	24007816
10.0505.3512.6411.05341.4.24	0505 - Head Start Administration	General Supplies	5/20/2024	Staples Universal Slim Stylus, Silver	129.30	STAPLES INC.	24007816
10.0512.1191.6168.01785.1.24	0512 - English Language Learners	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	5,296.20		
10.0512.1191.6168.01785.1.24	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	3,018.58		
10.0512.1191.6168.01785.1.24	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	11,594.99		
10.0512.1191.6168.01787.1.24	0512 - English Language Learners	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	3,505.25		
10.0512.1191.6168.01787.1.24	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	982.60		
10.0512.1191.6168.01787.1.24	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	6,395.31		
10.0512.1191.6168.01787.1.24	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2024	INTERIM 7.19.24 ZW2	747.25		
10.0512.1191.6168.01787.1.24	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2024	Interim 7.31.24 ZW	921.55		
10.0512.1191.6168.05982.4.24	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2024	INTERIM 8.15.24 ZW	500.00		
10.0512.1191.6231.01785.1.24	0512 - English Language Learners	OASDI	6/21/2024	BIWK 6.21.24 IZ	328.36		
10.0512.1191.6231.01785.1.24	0512 - English Language Learners	OASDI	6/29/2024	accrue 07.19 biweekly fy24	187.15		
10.0512.1191.6231.01785.1.24	0512 - English Language Learners	OASDI	6/29/2024	BIWK 7.05.24 JA	718.89		
10.0512.1191.6231.01787.1.24	0512 - English Language Learners	OASDI	6/21/2024	BIWK 6.21.24 IZ	217.33		
10.0512.1191.6231.01787.1.24	0512 - English Language Learners	OASDI	6/29/2024	accrue 07.19 biweekly fy24	60.92		
10.0512.1191.6231.01787.1.24	0512 - English Language Learners	OASDI	6/29/2024	BIWK 7.05.24 JA	396.51		
10.0512.1191.6231.01787.1.24	0512 - English Language Learners	OASDI	6/29/2024	INTERIM 7.19.24 ZW2	46.33		
10.0512.1191.6231.01787.1.24	0512 - English Language Learners	OASDI	6/29/2024	Interim 7.31.24 ZW	57.14		
10.0512.1191.6231.05982.4.24	0512 - English Language Learners	OASDI	6/29/2024	INTERIM 8.15.24 ZW	31.00		
10.0512.1191.6232.01785.1.24	0512 - English Language Learners	Medicare	6/21/2024	BIWK 6.21.24 IZ	76.79		
10.0512.1191.6232.01785.1.24	0512 - English Language Learners	Medicare	6/29/2024	accrue 07.19 biweekly fy24	43.77		
10.0512.1191.6232.01785.1.24	0512 - English Language Learners	Medicare	6/29/2024	BIWK 7.05.24 JA	168.12		
10.0512.1191.6232.01787.1.24	0512 - English Language Learners	Medicare	6/21/2024	BIWK 6.21.24 IZ	50.83		
10.0512.1191.6232.01787.1.24	0512 - English Language Learners	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.25		
10.0512.1191.6232.01787.1.24	0512 - English Language Learners	Medicare	6/29/2024	BIWK 7.05.24 JA	92.74		
10.0512.1191.6232.01787.1.24	0512 - English Language Learners	Medicare	6/29/2024	INTERIM 7.19.24 ZW2	10.84		
10.0512.1191.6232.01787.1.24	0512 - English Language Learners	Medicare	6/29/2024	Interim 7.31.24 ZW	13.36		
10.0512.1191.6232.05982.4.24	0512 - English Language Learners	Medicare	6/29/2024	INTERIM 8.15.24 ZW	7.25		
10.0512.1191.6261.01785.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	80.99		
10.0512.1191.6261.01785.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	45.35		
10.0512.1191.6261.01785.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	174.27		
10.0512.1191.6261.01787.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	45.92		
10.0512.1191.6261.01787.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	12.87		
10.0512.1191.6261.01787.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	83.78		
10.0512.1191.6261.01787.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW2	9.79		
10.0512.1191.6261.01787.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	Interim 7.31.24 ZW	12.07		
10.0512.1191.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	INTERIM 8.15.24 ZW	6.55		
10.0512.1191.6271.01785.1.24	0512 - English Language Learners	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	7.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1191.6271.01785.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	4.53		
10.0512.1191.6271.01785.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	17.40		
10.0512.1191.6271.01787.1.24	0512 - English Language Learners	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.25		
10.0512.1191.6271.01787.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.48		
10.0512.1191.6271.01787.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	9.59		
10.0512.1191.6271.01787.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW2	1.12		
10.0512.1191.6271.01787.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	Interim 7.31.24 ZW	1.38		
10.0512.1191.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	INTERIM 8.15.24 ZW	0.75		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/12/2024	BIWK 4.12.24 IU	198.81		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	07.07 BIWK 50% for 06.26_06.30	93.87		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_10/13/2023	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_10/272023	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_11/10/2023	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_11/24/2023	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_1/19/2024	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_12/22/2023	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_12/8/2023	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_1/5/2024	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759 2/16/2024	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_2/2/2024	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759 3/1/2024	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_3/15/2024	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759 3/29/2024	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_4/12/2024	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759 7/21/2023	(187.74)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_8/18/2023	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759 8/4/2023	(187.74)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_9/1/2023	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_9/15/2023	(198.81)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_9/29/2023	(220.95)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/26/2024	BIWK 4.26.24 IV	198.81		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	6/28/2024	BIWK 4.26.24 IV	(198.81)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	1.41		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	07.07 BIWK 50% for 06.26_06.30	0.67		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_10/13/2023	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 10/272023	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_11/10/2023	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 11/24/2023	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_1/19/2024	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 12/22/2023	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_12/8/2023	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 1/5/2024	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_2/16/2024	(1.41)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_2/2/2024	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 3/1/2024	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_3/15/2024	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 3/29/2024	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_4/12/2024	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 7/21/2023	(1.34)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_8/18/2023	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 8/4/2023	(1.34)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_9/1/2023	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_9/15/2023	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_9/29/2023	(1.41)		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	1.41		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2024	BIWK 4.26.24 IV	(1.41)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	23.85		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	07.07 BIWK 50% for 06.26_06.30	11.27		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_10/13/2023	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_10/272023	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_11/10/2023	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 11/24/2023	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_1/19/2024	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 12/22/2023	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_12/8/2023	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 1/5/2024	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_2/16/2024	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 2/2/2024	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_3/1/2024	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 3/15/2024	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_3/29/2024	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_4/12/2024	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_7/21/2023	(22.53)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_8/18/2023	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_8/4/2023	(22.53)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_9/1/2023	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_9/15/2023	(23.85)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_9/29/2023	(26.51)		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	23.85		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/28/2024	BIWK 4.26.24 IV	(23.85)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/12/2024	BIWK 4.12.24 IU	12.32		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	07.07 BIWK 50% for 06.26_06.30	5.82		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 10/13/2023	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_10/272023	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 11/10/2023	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_11/24/2023	(12.32)		

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10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_1/19/2024	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 12/22/2023	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_12/8/2023	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 1/5/2024	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_2/16/2024	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 2/2/2024	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_3/1/2024	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 3/15/2024	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_3/29/2024	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_4/12/2024	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_7/21/2023	(11.64)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_8/18/2023	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_8/4/2023	(11.64)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_9/1/2023	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_9/15/2023	(12.32)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_9/29/2023	(13.68)		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	4/26/2024	BIWK 4.26.24 IV	12.32		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	6/28/2024	BIWK 4.26.24 IV	(12.32)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/12/2024	BIWK 4.12.24 IU	2.88		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	07.07 BIWK 50% for 06.26_06.30	1.37		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 10/13/2023	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_10/272023	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 11/10/2023	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_11/24/2023	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 1/19/2024	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_12/22/2023	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 12/8/2023	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_1/5/2024	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_2/16/2024	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_2/2/2024	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_3/1/2024	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_3/15/2024	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_3/29/2024	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_4/12/2024	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_7/21/2023	(2.73)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 8/18/2023	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_8/4/2023	(2.73)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 9/1/2023	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_9/15/2023	(2.88)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 9/29/2023	(3.20)		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	4/26/2024	BIWK 4.26.24 IV	2.88		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	6/28/2024	BIWK 4.26.24 IV	(2.88)		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	91.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	07.07 BIWK 50% for 06.26_06.30	0.22		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759 10/13/2023	(0.43)		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_11/10/2023	(0.43)		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759 12/8/2023	(0.43)		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_1/5/2024	(91.42)		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759 2/16/2024	(5.40)		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_2/2/2024	(91.42)		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759 3/1/2024	(86.02)		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_4/12/2024	(91.42)		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_7/21/2023	(0.43)		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_8/4/2023	(0.43)		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_9/1/2023	(0.43)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	2.61		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	07.07 BIWK 50% for 06.26_06.30	1.23		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_10/13/2023	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_10/272023	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_11/10/2023	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_11/24/2023	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 1/19/2024	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_12/22/2023	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 12/8/2023	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_1/5/2024	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 2/16/2024	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_2/2/2024	(2.60)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 3/1/2024	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_3/15/2024	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 3/29/2024	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_4/12/2024	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_7/21/2023	(2.46)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_8/18/2023	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_8/4/2023	(2.46)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_9/1/2023	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_9/15/2023	(2.61)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_9/29/2023	(2.89)		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	2.61		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	BIWK 4.26.24 IV	(2.61)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.30		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	07.07 BIWK 50% for 06.26 06.30	0.14		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_10/13/2023	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 10/272023	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_11/10/2023	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 11/24/2023	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_1/19/2024	(0.30)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_12/22/2023	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 12/8/2023	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_1/5/2024	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 2/16/2024	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_2/2/2024	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 3/1/2024	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_3/15/2024	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 3/29/2024	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_4/12/2024	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_7/21/2023	(0.28)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_8/18/2023	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_8/4/2023	(0.28)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_9/1/2023	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_9/15/2023	(0.30)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_9/29/2023	(0.32)		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.30		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	BIWK 4.26.24 IV	(0.30)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,294.45		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,294.45		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,991.70		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	10/27/2023_Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	11/10/2023 Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	11/24/2023_Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	1/19/2024 Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	12/22/2023_Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	12/8/2023_Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	1/5/2024_Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	2/16/2024_Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	2/2/2024_Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	3/1/2024_Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	3/15/2024_Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	3/29/2024_Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	4/12/2024 Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	4/26/2024_Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	5/10/2024 Empl#434280	(1,453.20)		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,991.70		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,538.50		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	6,106.50		

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10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,489.71		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	7,051.50		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	2,395.75		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	2,685.00		
10.0512.1271.6168.01129.1.24	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2024	INTERIM 7.01.24 ZW	191.92		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	23.39		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	23.39		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	35.44		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	10/27/2023 Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	11/10/2023_Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	11/24/2023 Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	1/19/2024_Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	12/22/2023 Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	12/8/2023_Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	1/5/2024 Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	2/16/2024_Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	2/2/2024 Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	3/1/2024_Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	3/15/2024_Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	3/29/2024_Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	4/12/2024_Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	4/26/2024_Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	5/10/2024_Empl#434280	(10.32)		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	35.44		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	25.12		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	43.35		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	17.68		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	50.06		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	17.01		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	19.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	19.06		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	395.33		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	395.33		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	599.00		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	10/27/2023_Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	11/10/2023_Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	11/24/2023_Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	1/19/2024_Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	12/22/2023_Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	12/8/2023_Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	1/5/2024 Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	2/16/2024_Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	2/2/2024 Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	3/1/2024_Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	3/15/2024 Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	3/29/2024_Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	4/12/2024 Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	4/26/2024_Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	5/10/2024 Empl#434280	(174.38)		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	599.00		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	424.62		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	732.78		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	298.77		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	846.18		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	287.49		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	322.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	4/12/2024	BIWK 4.12.24 IU	195.89		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	4/15/2024	SEMI 4.15.24 5I	147.10		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	4/26/2024	BIWK 4.26.24 IV	195.89		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	4/30/2024	SEMI 4.30.24 5J	147.10		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/10/2024	BIWK 5.10.24 IW	289.77		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/15/2024	SEMI 5.15.24 5K	147.10		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	10/27/2023_Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	11/10/2023 Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	11/24/2023_Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	1/19/2024_Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	12/22/2023_Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	12/8/2023_Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	1/5/2024_Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	2/16/2024_Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	2/2/2024_Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	3/1/2024_Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	3/15/2024_Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	3/29/2024_Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	4/12/2024 Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	4/26/2024_Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	5/10/2024 Empl#434280	(90.10)		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/24/2024	BIWK 5.24.24 IX	289.77		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/31/2024	SEMI 5.31.24 5L	147.10		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/7/2024	BIWK 6.7.24 IY	199.67		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/14/2024	SEMI 6.14.24 5M	147.10		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/21/2024	BIWK 6.21.24 IZ	358.89		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/28/2024	SEMI 6.28.24 5N	147.10		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/29/2024	accrue 07.19 biweekly fy24	144.51		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/29/2024	BIWK 7.05.24 JA	417.48		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/29/2024	INTERIM 7.01.24 ZW	11.90		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/29/2024	SEMI 7.15.24 5O	147.11		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	4/15/2024	SEMI 4.15.24 5I	166.71		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	4/30/2024	SEMI 4.30.24 5J	166.71		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	5/15/2024	SEMI 5.15.24 5K	166.71		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	5/31/2024	SEMI 5.31.24 5L	166.71		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	6/14/2024	SEMI 6.14.24 5M	166.71		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	6/28/2024	SEMI 6.28.24 5N	166.71		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	6/29/2024	SEMI 7.15.24 5O	166.28		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	4/12/2024	BIWK 4.12.24 IU	45.81		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	4/15/2024	SEMI 4.15.24 5I	34.40		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	4/26/2024	BIWK 4.26.24 IV	45.81		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	4/30/2024	SEMI 4.30.24 5J	34.40		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/10/2024	BIWK 5.10.24 IW	67.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/15/2024	SEMI 5.15.24 5K	34.40		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	10/27/2023 Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	11/10/2023_Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	11/24/2023 Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	1/19/2024_Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	12/22/2023 Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	12/8/2023_Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	1/5/2024 Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	2/16/2024_Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	2/2/2024_Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	3/1/2024_Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	3/15/2024_Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	3/29/2024_Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	4/12/2024_Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	4/26/2024_Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	5/10/2024_Empl#434280	(21.07)		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/24/2024	BIWK 5.24.24 IX	67.77		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/31/2024	SEMI 5.31.24 5L	34.40		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/7/2024	BIWK 6.7.24 IY	46.70		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/14/2024	SEMI 6.14.24 5M	34.40		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/21/2024	BIWK 6.21.24 IZ	83.93		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/28/2024	SEMI 6.28.24 5N	34.40		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/29/2024	accrue 07.19 biweekly fy24	33.80		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/29/2024	BIWK 7.05.24 JA	97.64		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/29/2024	INTERIM 7.01.24 ZW	2.78		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/29/2024	SEMI 7.15.24 5O	34.40		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	4/15/2024	SEMI 4.15.24 5I	38.99		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	4/30/2024	SEMI 4.30.24 5J	38.99		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	5/15/2024	SEMI 5.15.24 5K	38.99		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	5/31/2024	SEMI 5.31.24 5L	38.99		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	6/14/2024	SEMI 6.14.24 5M	38.99		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	6/28/2024	SEMI 6.28.24 5N	38.99		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	6/29/2024	SEMI 7.15.24 5O	38.89		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	855.30		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,707.06		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	11/10/2023 Empl#434280	(3.52)		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	1/19/2024_Empl#434280	(820.00)		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	12/8/2023 Empl#434280	(3.52)		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	1/5/2024_Empl#434280	(823.52)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	2/16/2024_Empl#434280	(820.00)		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	2/2/2024 Empl#434280	(823.52)		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	3/1/2024_Empl#434280	(3.53)		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	4/12/2024 Empl#434280	(3.53)		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	4/26/2024_Empl#434280	(819.99)		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	5/10/2024 Empl#434280	(3.52)		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	820.00		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,703.54		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.0512.1271.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0512.1271.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0512.1271.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.0512.1271.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0512.1271.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	43.16		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	31.38		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	43.16		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	31.38		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	65.39		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	31.38		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	10/27/2023 Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	11/10/2023_Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	11/24/2023 Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	1/19/2024_Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	12/22/2023 Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	12/8/2023_Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	1/5/2024_Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	2/16/2024_Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	2/2/2024_Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	3/1/2024_Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	3/15/2024_Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	3/29/2024_Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	4/12/2024_Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	4/26/2024 Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	5/10/2024_Empl#434280	(19.04)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	65.39		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	31.38		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	46.35		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	31.38		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	79.99		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	422479_fy 24 workers comp	(214.29)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	428230_fy 24 workers comp	(151.82)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	430811 fy 24 workers comp	(164.70)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	461342_fy 24 workers comp	(84.53)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	461504 fy 24 workers comp	(96.78)		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	31.38		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	32.62		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	92.37		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	INTERIM 7.01.24 ZW	2.51		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	31.38		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	35.27		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	35.27		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	35.27		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	35.27		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	35.27		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	450642_fy 24 workers comp	(240.59)		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	35.27		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	35.17		
10.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	BIWK 11.24.23 ZW	(0.30)		
10.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	BIWK 2.2.24 IP	(0.36)		
10.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	INTERIM 12.08.23 ZW	(0.38)		
10.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 11.30.23 4Z	(3.30)		
10.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 1.31.24 ZW	(1.48)		
10.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 3.15.24 5G	(2.63)		
10.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 9.29.23 4V	(1.10)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.85		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.59		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.85		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.59		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	7.27		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.59		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	10/27/2023_Empl#434280	(2.18)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	11/10/2023_Empl#434280	(2.18)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	11/24/2023_Empl#434280	(2.18)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	1/19/2024_Empl#434280	(2.18)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	12/22/2023_Empl#434280	(2.18)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	12/8/2023 Empl#434280	(2.18)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	1/5/2024_Empl#434280	(2.18)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	2/16/2024 Empl#434280	(2.18)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	2/2/2024_Empl#434280	(2.18)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	3/1/2024 Empl#434280	(2.18)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	3/15/2024_Empl#434280	(2.18)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	3/29/2024 Empl#434280	(2.18)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	4/12/2024_Empl#434280	(2.18)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	4/26/2024_Empl#434280	(2.18)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	5/10/2024 Empl#434280	(2.18)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	7.27		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.59		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.09		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.59		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	8.94		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	422479 fy 24 unemployment comp	(63.36)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	428230_fy 24 unemployment comp	(44.89)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	430811_fy 24 unemployment comp	(48.69)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	461342_fy 24 unemployment comp	(24.99)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	461504_fy 24 unemployment comp	(28.62)		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.59		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.63		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	10.36		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	INTERIM 7.01.24 ZW	0.29		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	3.59		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	450642 fy 24 unemployment comp	(71.13)		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.03		
10.0512.1271.6343.01129.1.24	0512 - English Language Learners	Travel	5/31/2024	Felicia Torres,Expedia 72782811670663	1,093.50		
10.0512.1271.6343.01129.1.24	0512 - English Language Learners	Travel	6/26/2024		272.05	EVANS ARREOLA, JAMI	
10.0512.1271.6343.01129.1.24	0512 - English Language Learners	Travel	6/28/2024	Felicia Torres,Savvas Learning	560.00		
10.0512.1271.6343.01129.1.24	0512 - English Language Learners	Travel	6/28/2024	Travel 2,Cvent* Institute For E	675.00		
10.0512.1271.6343.01129.1.24	0512 - English Language Learners	Travel	6/28/2024	Travel 2,Hilton Hotels	861.71		
10.0512.1271.6343.01129.1.24	0512 - English Language Learners	Travel	6/28/2024	Travel 2,Southwes	553.95		
10.0512.1271.6343.46200.4.24	0512 - English Language Learners	Travel	5/20/2024		231.84	ANAYA, MIRNA	
10.0512.1271.6343.46200.4.24	0512 - English Language Learners	Travel	5/20/2024		329.03	RODRIGUEZ, FATIMA	
10.0512.1271.6343.46200.4.24	0512 - English Language Learners	Travel	5/31/2024	Felicia Torres,Expedia 72782811670663	(1,093.50)		
10.0512.1271.6343.46200.4.24	0512 - English Language Learners	Travel	5/31/2024	Travel 1,Cci*getaroom.Com	(2,908.10)		
10.0512.1271.6343.46200.4.24	0512 - English Language Learners	Travel	5/31/2024	Travel 1,Hotel*hotelbooking	1,314.99		
10.0512.1271.6343.46200.4.24	0512 - English Language Learners	Travel	5/31/2024	Travel 1,Htl*theninesaluxur	2,908.10		
10.0512.1271.6343.46200.4.24	0512 - English Language Learners	Travel	5/31/2024	Travel 2,National Association Of	870.00		
10.0512.1271.6343.46200.4.24	0512 - English Language Learners	Travel	5/31/2024	Travel 2,Southwes	1,817.92		
10.0512.1271.6344.46200.4.24	0512 - English Language Learners	Employee Mileage Reimbursement	6/28/2024	SEMI 1.31.24 ZW	9.30		
10.0512.1271.6344.46200.4.24	0512 - English Language Learners	Employee Mileage Reimbursement	6/28/2024	SEMI 3.15.24 5G	10.55		
10.0512.1271.6391.46201.4.24	0512 - English Language Learners	Other Purchased Services	6/28/2024	BRIDGING THE GAP INTERPRETING, LLC	180.87		
10.0512.1271.6391.46201.4.24	0512 - English Language Learners	Other Purchased Services	6/28/2024	OLIVAS, ANGELICA	356.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6391.46201.4.24	0512 - English Language Learners	Other Purchased Services	6/28/2024	VOIANCE LANGUAGE SERVICES, LLC	353.97		
10.0512.1271.6399.45200.4.24	0512 - English Language Learners	INDIRECT COST CONTRIBUTION	6/29/2024	Title I.C.	792.37		
10.0512.1271.6399.46200.4.24	0512 - English Language Learners	INDIRECT COST CONTRIBUTION	6/29/2024	Title III LEP	17,889.31		
10.0512.1271.6399.46201.4.24	0512 - English Language Learners	INDIRECT COST CONTRIBUTION	6/29/2024	Title III Img	1,538.20		
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	4/30/2024	Felicia Torres,Costco Whse #0373	166.47		
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	4/30/2024	Felicia Torres,Wm Supercenter #1014	82.50		
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	5/31/2024	Felicia Torres,Costco Whse #0373	121.01		
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Amazon Basics Wide Ruled Lined Writing N	13.27	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	BAGSMART Laptop Backpack, Backpack For M	39.96	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Better Office Products Spiral Steno Pads	19.99	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Care Touch Hand Sanitizer Wipes ??? 220	53.97	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Clip On Security Mirror, Computer Rearvi	13.97	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	ICE BREAKERS Coolmint Sugar Free Breath	14.77	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	JEOYOO Wall Mirror Full Length, Cheap Ov	7.99	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	LovePads 1.5mm Thick 40 x 65 Inch Clear	97.98	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	MelunMer Navy Blue Peel and Stick Wallpa	9.99	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Obex 18" Frosted Acrylic Cubicle Mounted	157.61	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Obex Frosted Acrylic Desk Mounted Privac	721.20	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	PURELL SINGLES Advanced Hand Sanitizer G	13.99	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	ScentAir Monthly Fragrance Cartridge for	55.00	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	ScentAir Whisper Home Diffuser (Fragranc	200.00	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Sunnyfuture 2 PCS Cubicle Accessories, S	23.99	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Yogi Tea - Honey Lemon Throat Comfort (6	24.84	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	4 Pieces Pop up Notes Dispenser Black Ba	24.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	4 Rolls Premium Painters Tape, Blue Tape	5.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	60PCS Party Favors for Kids,Fidget Toys	9.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	8 Pads Lined Sticky Notes 4x4 in Post, 8	7.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	8 Pads Pop Up Sticky Notes 3x3 Refills P	6.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	(9 Pack) Lined Sticky Notes 4X6 in Post,	23.37	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Address Labels, JIQEZNL Premium 1" x 2-5	21.91	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Aesthetic Desk Organizer Set of 3 For Yo	33.98	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	AMERIERGO Dual Monitor Stand Riser- 3 Sh	67.98	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	B7000 Jewelry Glue for Jewelry Making, F	9.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	BarrelTree - 300 PCS Water Bottle Sticke	4.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	BIC Brite Liner Highlighters, Chisel Tip	20.34	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	BIC Dry Erase Markers, Fine Bullet Tip,	18.71	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	BIC Intensity Advanced Dry Erase Marker,	22.70	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Cardinal Economy 3 Ring Binder, 1 Inch,	30.22	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Cardinal Economy 3 Ring Binder, 2 Inch,	39.86	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Cardinal Economy 3 Ring Binder, 3 Inch,	23.89	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Cardinal Economy 3-Ring Binders, 4", Sla	48.81	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Craftzilla Colored Masking Tape ??? 11 R	19.85	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	CYUREAY Women's Convertible Daypack Lapt	26.99	AMAZON CAPITAL SERVICES, INC.	24007662

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10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	deegtran Pens Bulk, 200 Pack No Bleed Bl	39.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Early Buy 6 Pads Lined Sticky Notes with	20.97	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	EdenProducts Professional Grade Gaffer T	9.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	EXPO Low Odor Dry Erase Markers, Chisel	26.00	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	EZlifego Double Sided Tape Heavy Duty, E	9.98	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Fisima Large Stainless Steel Ruler Rule	19.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	FITMIND Extra Thick Exercise Ball 75cm Y	29.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Gorilla Super Glue Gel XL, 25 Gram, Clea	8.57	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Lined Sticky Notes, 3x3 Inch, 600 Sheets	7.98	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Lysol Disinfectant Spray, Sanitizing and	76.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Neenah Exact Vellum Bristol, 8.5" x 11",	64.38	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Oxford 8.5 x 11 Legal Pads, 12 Pack, Wid	15.49	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Paper Mate InkJoy 300RT Retractable Ball	36.48	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Paper Mate InkJoy Pens, Gel Pens, Medium	11.97	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Premium Label Supply Glossy Clear Addres	14.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	RICHEN Ergonomic PU Leather Keyboard Wri	43.96	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	School Smart 1485739 Railroad Board, 4-p	14.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Scotch Permanent Double Sided Tape with	6.78	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Scotch Transparent Tape, 3/4 in x 1000 i	44.15	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	SHARPIE 1740822 Accent Retractable Highl	8.69	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	Sooez Clip Boards 8.5x11 with Storage, H	12.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	U Brands Midnight Monterey Ballpoint Pen	27.78	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	VETUZA Desk File Organizer, Metal Mesh V	23.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	6/14/2024	V-Opitos Pencil Pouch for 3 Ring Binder,	4.99	AMAZON CAPITAL SERVICES, INC.	24007662
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	4/1/2024	Kleenex Professional Facial Tissue for B	114.46	AMAZON CAPITAL SERVICES, INC.	24005989
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	4/1/2024	Lysol Disinfectant Wipes Bundle, Multi-S	29.94	AMAZON CAPITAL SERVICES, INC.	24005989
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	4/1/2024	Ziploc 696187 Double Zipper Freezer Bags	36.94	AMAZON CAPITAL SERVICES, INC.	24005989
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	4/1/2024	Ziploc 94604 Double-Zipper Freezer Bags,	38.69	AMAZON CAPITAL SERVICES, INC.	24005989
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	4/1/2024	Ziploc Sandwich Bags, Easy Open Tabs, 50	21.01	AMAZON CAPITAL SERVICES, INC.	24005989
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	5/1/2024	Consummate 224 Countries International W	23.99	AMAZON CAPITAL SERVICES, INC.	24006989
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	5/1/2024	Gexolenu 4 Pack White and Gold Disposabl	8.99	AMAZON CAPITAL SERVICES, INC.	24006989
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	5/1/2024	World Flag Banner International Flags Ba	9.99	AMAZON CAPITAL SERVICES, INC.	24006989
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	5/1/2024		135.73	REY, NATALIA	
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	5/1/2024		126.63	TORRES, FELICIA	
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	5/1/2024		252.57	UEHARA, KAI	
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	5/20/2024		135.73	REY, NATALIA	
10.0512.1271.6411.06480.1.24	0512 - English Language Learners	General Supplies	6/28/2024	Felicia Torres,Aldi 46031	69.93		
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	6/28/2024	Felicia Torres,Wal-Mart #1014	55.36		
10.0512.1271.6411.46201.4.24	0512 - English Language Learners	General Supplies	6/28/2024	ACP TIERED SHIPPING BY TOTAL	409.06		
10.0512.1271.6411.46201.4.24	0512 - English Language Learners	General Supplies	6/28/2024	Felicia Torres,Office Depot #106	89.95		
10.0512.1271.6411.46201.4.24	0512 - English Language Learners	General Supplies	6/28/2024	Felicia Torres,Office Depot #1079	94.95		
10.0512.1271.6411.46201.4.24	0512 - English Language Learners	General Supplies	6/28/2024	Felicia Torres,Office Depot #2770	18.99		
10.0512.1271.6411.46201.4.24	0512 - English Language Learners	General Supplies	6/28/2024	Felicia Torres,Office Depot #419	29.98		

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10.0512.1271.6411.46201.4.24	0512 - English Language Learners	General Supplies	6/28/2024	Felicia Torres,Officemax/Depot 6190	75.96		
10.0512.1271.6411.46201.4.24	0512 - English Language Learners	General Supplies	6/28/2024	Felicia Torres,Officemax/Officedept#6874	496.84		
10.0512.1271.6412.01129.1.24	0512 - English Language Learners	Supplies-Technology Related	6/28/2024	Felicia Torres,Office Depot #1079	62.43		
10.0512.1271.6412.01129.1.24	0512 - English Language Learners	Supplies-Technology Related	6/28/2024	Felicia Torres,Office Depot #165	58.36		
10.0512.1271.6412.01129.1.24	0512 - English Language Learners	Supplies-Technology Related	6/28/2024	Felicia Torres,Office Depot #569	9.78		
10.0512.1271.6412.01129.1.24	0512 - English Language Learners	Supplies-Technology Related	6/28/2024	Felicia Torres,Officemax/Depot 6582	9.78		
10.0512.1271.6412.01129.1.24	0512 - English Language Learners	Supplies-Technology Related	6/28/2024	Felicia Torres,Officemax/Depot 6627	71.34		
10.0512.1271.6412.01129.1.24	0512 - English Language Learners	Supplies-Technology Related	6/28/2024	Felicia Torres,Officemax/Officedept#6874	792.82		
10.0512.1271.6412.05985.4.24	0512 - English Language Learners	TECHNOLOGY SUPPLIES	5/31/2024	Felicia Torres,Frontline Education	720.00		
10.0512.1271.6412.05985.4.24	0512 - English Language Learners	TECHNOLOGY SUPPLIES	6/29/2024	AC00058715_24008468_561037CURR	52,700.00		
10.0512.1271.6412.46200.4.24	0512 - English Language Learners	Supplies-Technology Related	6/10/2024	Learner EDU360T School Headset - Single	4,725.00	ACP DIRECT	24007509
10.0512.1271.6412.46200.4.24	0512 - English Language Learners	Supplies-Technology Related	6/10/2024	Luxor LuxPower Mobile Adjustable Height	225.00	ACP DIRECT	24007509
10.0512.1271.6412.46201.4.24	0512 - English Language Learners	Technology Supplies	6/28/2024	AC/USB Power Strip with Clamp Mount by B	134.00		
10.0512.1271.6412.46201.4.24	0512 - English Language Learners	Technology Supplies	6/28/2024	Felicia Torres,Office Depot #5125	81.96		
10.0512.1271.6412.46201.4.24	0512 - English Language Learners	Technology Supplies	6/28/2024	Felicia Torres,Officemax/Officedept#6874	687.07		
10.0512.1271.6417.06480.1.24	0512 - English Language Learners	Incentives	5/1/2024		55.00	HAYES SHAROND.	
10.0512.1271.6417.06480.1.24	0512 - English Language Learners	Incentives	5/15/2024		55.00	HAYES SHAROND.	
10.0512.1271.6431.01129.1.24	0512 - English Language Learners	Textbooks	4/1/2024	Making Content Comprehensible for Multil	90.65	AMAZON CAPITAL SERVICES, INC.	24005989
10.0512.1271.6496.01129.1.24	0512 - English Language Learners	Small Equipment/Furniture	4/1/2024	HUANUO Adjustable Under Desk Footrest, F	114.80	AMAZON CAPITAL SERVICES, INC.	24005989
10.0512.1271.6496.01129.1.24	0512 - English Language Learners	Small Equipment/Furniture	4/1/2024	MARTY White Dual Monitor Stand Riser for	52.99	AMAZON CAPITAL SERVICES, INC.	24005989
10.0512.1271.6496.05982.4.24	0512 - English Language Learners	Small Equipment/Furniture	6/14/2024	American Furniture Classics OS Buffet an	163.99	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6496.05982.4.24	0512 - English Language Learners	Small Equipment/Furniture	6/14/2024	Irontar Bathroom Cabinet, Freestanding F	125.98	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6496.05982.4.24	0512 - English Language Learners	Small Equipment/Furniture	6/14/2024	LVB U Shaped Desk with Drawers, L Shaped	489.97	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6496.05982.4.24	0512 - English Language Learners	Small Equipment/Furniture	6/14/2024	TQVAI Wood Adjustable Literature Organiz	189.99	AMAZON CAPITAL SERVICES, INC.	24008166
10.0512.1271.6496.05985.4.24	0512 - English Language Learners	SMALL EQUIPMENT/FURNITURE	6/28/2024	Felicia Torres,Wf Wayfair4250444359	1,090.31		
10.0512.2213.6131.05985.4.24	0512 - English Language Learners	SUPPLEMENTAL PAY/EXTRA OT	6/29/2024	INTERIM 8.15.24 ZW	1,000.00		
10.0512.2213.6131.05985.4.24	0512 - English Language Learners	SUPPLEMENTAL PAY/EXTRA OT	6/29/2024	INTERIM 8.16.24 ZW	500.00		
10.0512.2213.6231.05985.4.24	0512 - English Language Learners	OADSI	6/29/2024	INTERIM 8.15.24 ZW	62.00		
10.0512.2213.6231.05985.4.24	0512 - English Language Learners	OADSI	6/29/2024	INTERIM 8.16.24 ZW	31.00		
10.0512.2213.6232.05985.4.24	0512 - English Language Learners	MEDICARE	6/29/2024	INTERIM 8.15.24 ZW	14.50		
10.0512.2213.6232.05985.4.24	0512 - English Language Learners	MEDICARE	6/29/2024	INTERIM 8.16.24 ZW	7.25		
10.0512.2213.6261.05985.4.24	0512 - English Language Learners	WORKER'S COMPENATIONS INSURANCE	6/29/2024	INTERIM 8.15.24 ZW	13.10		
10.0512.2213.6261.05985.4.24	0512 - English Language Learners	WORKER'S COMPENATIONS INSURANCE	6/29/2024	INTERIM 8.16.24 ZW	6.55		
10.0512.2213.6271.05985.4.24	0512 - English Language Learners	UNEMPLOYMENT INSURANCE	6/29/2024	INTERIM 8.15.24 ZW	1.50		
10.0512.2213.6271.05985.4.24	0512 - English Language Learners	UNEMPLOYMENT INSURANCE	6/29/2024	INTERIM 8.16.24 ZW	0.75		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/12/2024	BIWK 4.12.24 IU	198.81		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	07.07 BIWK 50% for 06.26_06.30	93.87		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759 10/13/2023	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_10/272023	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759 11/10/2023	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_11/24/2023	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759 1/19/2024	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_12/22/2023	(198.81)		

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10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_12/8/2023	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759 1/5/2024	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_2/16/2024	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759 2/2/2024	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_3/1/2024	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759 3/15/2024	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_3/29/2024	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759 4/12/2024	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_7/21/2023	(187.74)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_8/18/2023	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_8/4/2023	(187.74)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_9/1/2023	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_9/15/2023	(198.81)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/24/2024	Empl#406759_9/29/2023	(220.95)		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	4/26/2024	BIWK 4.26.24 IV	198.81		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	6/28/2024	BIWK 4.26.24 IV	(198.81)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	1.41		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	07.07 BIWK 50% for 06.26_06.30	0.67		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 10/13/2023	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_10/272023	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 11/10/2023	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_11/24/2023	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 1/19/2024	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_12/22/2023	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 12/8/2023	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_1/5/2024	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 2/16/2024	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_2/2/2024	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_3/1/2024	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_3/15/2024	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_3/29/2024	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_4/12/2024	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_7/21/2023	(1.33)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_8/18/2023	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_8/4/2023	(1.33)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 9/1/2023	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_9/15/2023	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 9/29/2023	(1.41)		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	1.41		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2024	BIWK 4.26.24 IV	(1.41)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	23.86		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	07.07 BIWK 50% for 06.26 06.30	11.27		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_10/13/2023	(23.86)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_10/272023	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 11/10/2023	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_11/24/2023	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 1/19/2024	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_12/22/2023	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 12/8/2023	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_1/5/2024	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 2/16/2024	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_2/2/2024	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_3/1/2024	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_3/15/2024	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_3/29/2024	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_4/12/2024	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_7/21/2023	(22.53)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_8/18/2023	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_8/4/2023	(22.53)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_9/1/2023	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_9/15/2023	(23.86)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 9/29/2023	(26.52)		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	23.86		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/28/2024	BIWK 4.26.24 IV	(23.86)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/12/2024	BIWK 4.12.24 IU	12.33		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	07.07 BIWK 50% for 06.26 06.30	5.82		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_10/13/2023	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 10/272023	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_11/10/2023	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 11/24/2023	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_1/19/2024	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_12/22/2023	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_12/8/2023	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_1/5/2024	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_2/16/2024	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_2/2/2024	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_3/1/2024	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_3/15/2024	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 3/29/2024	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_4/12/2024	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 7/21/2023	(11.64)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_8/18/2023	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 8/4/2023	(11.64)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_9/1/2023	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 9/15/2023	(12.33)		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_9/29/2023	(13.71)		

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10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	4/26/2024	BIWK 4.26.24 IV	12.33		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	6/28/2024	BIWK 4.26.24 IV	(12.33)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/12/2024	BIWK 4.12.24 IU	2.88		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	07.07 BIWK 50% for 06.26 06.30	1.36		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_10/13/2023	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 10/272023	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_11/10/2023	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 11/24/2023	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_1/19/2024	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_12/22/2023	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_12/8/2023	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_1/5/2024	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_2/16/2024	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_2/2/2024	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_3/1/2024	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_3/15/2024	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_3/29/2024	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_4/12/2024	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 7/21/2023	(2.72)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_8/18/2023	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 8/4/2023	(2.72)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_9/1/2023	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 9/15/2023	(2.88)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_9/29/2023	(3.20)		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	4/26/2024	BIWK 4.26.24 IV	2.88		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	6/28/2024	BIWK 4.26.24 IV	(2.88)		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	91.41		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	07.07 BIWK 50% for 06.26_06.30	0.21		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_10/13/2023	(0.42)		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_11/10/2023	(0.42)		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_12/8/2023	(0.42)		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_1/5/2024	(91.41)		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_2/16/2024	(5.40)		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_2/2/2024	(91.41)		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_3/1/2024	(86.01)		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759 4/12/2024	(91.41)		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_7/21/2023	(0.42)		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759 8/4/2023	(0.42)		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_9/1/2023	(0.42)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	2.60		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	07.07 BIWK 50% for 06.26_06.30	1.23		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 10/13/2023	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_10/272023	(2.60)		

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10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_11/10/2023	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 11/24/2023	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_1/19/2024	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 12/22/2023	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_12/8/2023	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 1/5/2024	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_2/16/2024	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 2/2/2024	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_3/1/2024	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_3/15/2024	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_3/29/2024	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_4/12/2024	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_7/21/2023	(2.46)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_8/18/2023	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_8/4/2023	(2.46)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_9/1/2023	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_9/15/2023	(2.60)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_9/29/2023	(2.90)		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	2.60		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	BIWK 4.26.24 IV	(2.60)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.30		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	07.07 BIWK 50% for 06.26_06.30	0.14		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 10/13/2023	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_10/272023	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 11/10/2023	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_11/24/2023	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 1/19/2024	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_12/22/2023	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_12/8/2023	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_1/5/2024	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_2/16/2024	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_2/2/2024	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_3/1/2024	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_3/15/2024	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_3/29/2024	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 4/12/2024	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_7/21/2023	(0.28)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 8/18/2023	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_8/4/2023	(0.28)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 9/1/2023	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_9/15/2023	(0.30)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 9/29/2023	(0.34)		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.30		

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10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	BIWK 4.26.24 IV	(0.30)		
10.0512.3711.6391.46200.4.24	0512 - English Language Learners	Other Purchased Services	4/3/2024		220.63	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3711.6391.46200.4.24	0512 - English Language Learners	Other Purchased Services	4/11/2024	No Public Title III-EL Federal Funds	19,773.30	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0512.3711.6391.46200.4.24	0512 - English Language Learners	Other Purchased Services	5/1/2024	No Public Title III-EL Federal Funds	425.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0512.3711.6391.46200.4.24	0512 - English Language Learners	Other Purchased Services	5/1/2024		388.91	BRIDGING THE GAP INTERPRETING, LLC	
10.0512.3711.6391.46200.4.24	0512 - English Language Learners	Other Purchased Services	5/1/2024		1,444.17	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3711.6391.46200.4.24	0512 - English Language Learners	Other Purchased Services	5/17/2024	No Public Title III-EL Federal Funds	5,980.62	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0512.3711.6391.46200.4.24	0512 - English Language Learners	Other Purchased Services	6/3/2024	No Public Title III-EL Federal Funds	4,852.09	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0512.3711.6391.46200.4.24	0512 - English Language Learners	Other Purchased Services	6/10/2024	No Public Title III-EL Federal Funds	23.58	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0512.3711.6391.46200.4.24	0512 - English Language Learners	Other Purchased Services	6/29/2024	AC00058561__576859VOIANCE LANG	1,804.69		
10.0512.3911.6319.05985.4.24	0512 - English Language Learners	OTHER PROFESSIONAL SERVICES	5/1/2024		1,754.00	MISSOURI WESTERN STATE UNIVERSITY	
10.0512.3911.6319.05985.4.24	0512 - English Language Learners	OTHER PROFESSIONAL SERVICES	5/1/2024		44.75	MUTEGEZA, ALEXIS	
10.0512.3911.6319.05985.4.24	0512 - English Language Learners	OTHER PROFESSIONAL SERVICES	5/1/2024		41.75	SOE, ANNA	
10.0512.3911.6319.05985.4.24	0512 - English Language Learners	OTHER PROFESSIONAL SERVICES	6/1/2024		425.00	PUENTES MARTINEZ, ALVARO	
10.0512.3911.6319.05985.4.24	0512 - English Language Learners	OTHER PROFESSIONAL SERVICES	6/13/2024		10,669.00	MISSOURI WESTERN STATE UNIVERSITY	
10.0512.3911.6319.05985.4.24	0512 - English Language Learners	OTHER PROFESSIONAL SERVICES	6/28/2024	Felicia Torres,Mo Sec Of State	25.75		
10.0512.3911.6319.05985.4.24	0512 - English Language Learners	OTHER PROFESSIONAL SERVICES	6/29/2024	AC00058441__592765COACHING FOR	19,700.00		
10.0512.3911.6319.05985.4.24	0512 - English Language Learners	OTHER PROFESSIONAL SERVICES	6/29/2024	AC00058715_24008468_561037CURR	12,905.00		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,690.75		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	1,408.24		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,690.75		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	1,408.24		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,710.37		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	1,408.24		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	10/13/2023 Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	10/27/2023_Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	10/27/2023 Empl#434280	1,453.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	11/10/2023_Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	11/10/2023_Empl#434280	1,453.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	11/24/2023_Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	11/24/2023_Empl#434280	1,453.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	1/19/2024_Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	1/19/2024_Empl#434280	1,453.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	12/22/2023_Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	12/22/2023_Empl#434280	1,453.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	12/8/2023 Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	12/8/2023_Empl#434280	1,453.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	1/5/2024 Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	1/5/2024_Empl#434280	1,453.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	2/16/2024 Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	2/16/2024_Empl#434280	1,453.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	2/2/2024 Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	2/2/2024_Empl#434280	1,453.20		

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10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	3/1/2024_Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	3/1/2024 Empl#434280	1,453.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	3/15/2024_Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	3/15/2024 Empl#434280	1,453.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	3/29/2024_Empl#434280	1,453.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	4/12/2024 Empl#434280	1,453.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	4/26/2024_Empl#434280	1,453.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	5/10/2024 Empl#434280	1,453.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	9/1/2023_Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	9/15/2023_Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/22/2024	9/29/2023_Empl#091221	1,711.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	5,730.00		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	1,408.24		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	7,183.20		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	1,408.24		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,967.91		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	1,408.24		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	413488_fy24 vac pay reclass	684.00		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,077.88		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	4,018.50		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	1,408.24		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,486.80		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,486.80		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,486.80		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,486.80		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,486.80		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	446.04		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	850.13		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	07.07 BIWK 50% for 06.26_06.30	(187.74)		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759_10/13/2023	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759_10/272023	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759_11/10/2023	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759_11/24/2023	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759_1/19/2024	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759_12/22/2023	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759 12/8/2023	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759_1/5/2024	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759 2/16/2024	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759_2/2/2024	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759 3/1/2024	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759_3/15/2024	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759 3/29/2024	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759_4/12/2024	397.62		

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10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759_7/21/2023	375.48		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759 8/18/2023	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759_8/4/2023	375.48		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759 9/1/2023	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759_9/15/2023	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/24/2024	Empl#406759 9/29/2023	441.90		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/28/2024	BIWK 4.26.24 IV	397.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	208.62		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	397.62		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,825.92		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	660.63		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,259.13		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	1,408.23		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	1,408.23		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	1,408.23		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	1,408.23		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	1,408.23		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	1,408.23		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	413488_fy24 vac pay reclass	684.00		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	1,408.24		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	26.20		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	10.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	26.20		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	10.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	33.44		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	10.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	10/13/2023 Empl#091221	12.15		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	10/27/2023_Empl#091221	12.15		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	10/27/2023 Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	11/10/2023_Empl#091221	12.15		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	11/10/2023 Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	11/24/2023_Empl#091221	12.15		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	11/24/2023 Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	1/19/2024_Empl#091221	12.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	1/19/2024_Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	12/22/2023 Empl#091221	12.15		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	12/22/2023_Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	12/8/2023 Empl#091221	12.15		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	12/8/2023_Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	1/5/2024 Empl#091221	12.15		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	1/5/2024_Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	2/16/2024 Empl#091221	12.15		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	2/16/2024_Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	2/2/2024_Empl#091221	12.15		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	2/2/2024_Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	3/1/2024_Empl#091221	12.15		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	3/1/2024_Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	3/15/2024_Empl#091221	12.15		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	3/15/2024_Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	3/29/2024_Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	4/12/2024_Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	4/26/2024_Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	5/10/2024 Empl#434280	10.32		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	9/1/2023_Empl#091221	12.15		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	9/15/2023 Empl#091221	12.15		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/22/2024	9/29/2023_Empl#091221	12.15		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	40.68		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	10.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	51.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	10.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	35.28		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	10.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	14.75		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	28.53		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	10.00		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.56		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.56		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.56		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.56		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.56		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.17		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.04		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	07.07 BIWK 50% for 06.26_06.30	(1.34)		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 10/13/2023	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_10/272023	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 11/10/2023	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_11/24/2023	2.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_1/19/2024	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 12/22/2023	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_12/8/2023	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 1/5/2024	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_2/16/2024	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 2/2/2024	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_3/1/2024	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759 3/15/2024	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_3/29/2024	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_4/12/2024	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_7/21/2023	2.67		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_8/18/2023	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_8/4/2023	2.67		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_9/1/2023	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_9/15/2023	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/24/2024	Empl#406759_9/29/2023	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2024	BIWK 4.26.24 IV	2.82		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	1.48		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	2.82		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	19.59		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	4.69		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	8.94		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	10.00		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	10.00		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	10.00		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	10.00		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	10.00		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	10.00		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	10.00		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	442.89		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	168.99		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	442.89		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	168.99		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	565.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	168.99		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	10/13/2023 Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	10/27/2023_Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	10/27/2023 Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	11/10/2023_Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	11/10/2023 Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	11/24/2023_Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	11/24/2023 Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	1/19/2024_Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	1/19/2024_Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	12/22/2023_Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	12/22/2023_Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	12/8/2023_Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	12/8/2023_Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	1/5/2024_Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	1/5/2024_Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	2/16/2024_Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	2/16/2024_Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	2/2/2024 Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	2/2/2024_Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	3/1/2024 Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	3/1/2024_Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	3/15/2024 Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	3/15/2024_Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	3/29/2024 Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	4/12/2024_Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	4/26/2024 Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	5/10/2024_Empl#434280	174.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	9/1/2023_Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	9/15/2023_Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/22/2024	9/29/2023_Empl#091221	205.38		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	687.60		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	168.99		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	861.98		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	168.99		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	596.15		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	168.99		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	249.35		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	482.22		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	168.99		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	178.42		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	178.42		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	178.42		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	178.42		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	178.42		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	53.52		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	102.02		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	07.07 BIWK 50% for 06.26_06.30	(22.54)		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 10/13/2023	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_10/272023	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 11/10/2023	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_11/24/2023	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_1/19/2024	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_12/22/2023	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_12/8/2023	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_1/5/2024	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_2/16/2024	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_2/2/2024	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_3/1/2024	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_3/15/2024	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_3/29/2024	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 4/12/2024	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_7/21/2023	45.06		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 8/18/2023	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_8/4/2023	45.06		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 9/1/2023	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759_9/15/2023	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/24/2024	Empl#406759 9/29/2023	53.03		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/28/2024	BIWK 4.26.24 IV	47.71		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	25.04		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	47.71		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	219.11		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	79.28		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	151.10		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	168.99		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	168.99		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	168.99		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	168.99		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	168.99		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	168.99		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	168.99		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	4/12/2024	BIWK 4.12.24 IU	219.98		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	4/15/2024	SEMI 4.15.24 5I	85.00		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	4/26/2024	BIWK 4.26.24 IV	219.98		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	4/30/2024	SEMI 4.30.24 5J	85.00		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/10/2024	BIWK 5.10.24 IW	286.06		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/15/2024	SEMI 5.15.24 5K	85.00		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	10/13/2023_Empl#091221	101.07		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	10/27/2023_Empl#091221	101.07		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	10/27/2023_Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	11/10/2023_Empl#091221	101.07		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	11/10/2023_Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	11/24/2023_Empl#091221	101.07		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	11/24/2023_Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	1/19/2024_Empl#091221	100.40		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	1/19/2024 Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	12/22/2023_Empl#091221	101.07		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	12/22/2023 Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	12/8/2023_Empl#091221	101.07		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	12/8/2023 Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	1/5/2024_Empl#091221	100.40		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	1/5/2024 Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	2/16/2024_Empl#091221	100.40		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	2/16/2024 Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	2/2/2024_Empl#091221	100.40		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	2/2/2024_Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	3/1/2024_Empl#091221	100.40		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	3/1/2024_Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	3/15/2024_Empl#091221	100.40		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	3/15/2024_Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	3/29/2024_Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	4/12/2024_Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	4/26/2024 Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	5/10/2024_Empl#434280	90.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	9/1/2023 Empl#091221	101.07		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	9/15/2023_Empl#091221	101.07		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/22/2024	9/29/2023 Empl#091221	106.11		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/24/2024	BIWK 5.24.24 IX	349.10		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	5/31/2024	SEMI 5.31.24 5L	85.00		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	6/7/2024	BIWK 6.7.24 IY	438.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	6/14/2024	SEMI 6.14.24 5M	85.00		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	6/21/2024	BIWK 6.21.24 IZ	301.26		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	6/28/2024	INTERIM 6.28.24 ZW	6.31		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	6/28/2024	SEMI 6.28.24 5N	85.00		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	6/29/2024	413488_fy24 vac pay reclass	84.82		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	6/29/2024	accrue 07.19 biweekly fy24	128.44		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	6/29/2024	BIWK 7.05.24 JA	248.37		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	6/29/2024	SEMI 7.15.24 5O	85.00		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	4/12/2024	BIWK 4.12.24 IU	91.92		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	4/26/2024	BIWK 4.26.24 IV	91.92		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	5/10/2024	BIWK 5.10.24 IW	92.01		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	5/24/2024	BIWK 5.24.24 IX	92.01		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	6/7/2024	BIWK 6.7.24 IY	92.01		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	6/21/2024	BIWK 6.21.24 IZ	27.48		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.17		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	6/29/2024	accrue 07.19 biweekly fy24	52.71		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	07.07 BIWK 50% for 06.26_06.30	(11.64)		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_10/13/2023	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 10/272023	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_11/10/2023	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 11/24/2023	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_1/19/2024	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 12/22/2023	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_12/8/2023	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 1/5/2024	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_2/16/2024	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 2/2/2024	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_3/1/2024	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_3/15/2024	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_3/29/2024	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_4/12/2024	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_7/21/2023	23.28		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_8/18/2023	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_8/4/2023	23.28		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_9/1/2023	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759 9/15/2023	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	4/24/2024	Empl#406759_9/29/2023	27.39		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	5/10/2024	BIWK 5.10.24 IW	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	5/24/2024	BIWK 5.24.24 IX	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	6/7/2024	BIWK 6.7.24 IY	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	6/21/2024	BIWK 6.21.24 IZ	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	6/28/2024	BIWK 4.26.24 IV	24.65		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	6/29/2024	accrue 07.19 biweekly fy24	12.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	6/29/2024	BIWK 7.05.24 JA	24.65		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	4/12/2024	BIWK 4.12.24 IU	181.40		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	4/26/2024	BIWK 4.26.24 IV	181.56		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	5/10/2024	BIWK 5.10.24 IW	185.84		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	5/24/2024	BIWK 5.24.24 IX	186.17		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	6/7/2024	BIWK 6.7.24 IY	185.84		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	6/21/2024	BIWK 6.21.24 IZ	104.01		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	6/28/2024	INTERIM 6.28.24 ZW	9.20		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	6/29/2024	accrue 07.19 biweekly fy24	40.96		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	6/29/2024	BIWK 7.05.24 JA	78.07		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	4/15/2024	SEMI 4.15.24 5I	84.99		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	4/30/2024	SEMI 4.30.24 5J	84.99		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	5/15/2024	SEMI 5.15.24 5K	84.99		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	5/31/2024	SEMI 5.31.24 5L	84.99		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	6/14/2024	SEMI 6.14.24 5M	84.99		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	6/28/2024	SEMI 6.28.24 5N	84.99		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	6/29/2024	SEMI 7.15.24 5O	84.99		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	4/12/2024	BIWK 4.12.24 IU	51.45		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	4/15/2024	SEMI 4.15.24 5I	19.88		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	4/26/2024	BIWK 4.26.24 IV	51.45		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	4/30/2024	SEMI 4.30.24 5J	19.88		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/10/2024	BIWK 5.10.24 IW	66.90		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/15/2024	SEMI 5.15.24 5K	19.88		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	10/13/2023_Empl#091221	23.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	10/27/2023_Empl#091221	23.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	10/27/2023_Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	11/10/2023_Empl#091221	23.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	11/10/2023_Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	11/24/2023_Empl#091221	23.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	11/24/2023_Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	1/19/2024_Empl#091221	23.48		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	1/19/2024_Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	12/22/2023_Empl#091221	23.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	12/22/2023_Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	12/8/2023_Empl#091221	23.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	12/8/2023_Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	1/5/2024_Empl#091221	23.48		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	1/5/2024_Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	2/16/2024_Empl#091221	23.48		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	2/16/2024_Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	2/2/2024_Empl#091221	23.48		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	2/2/2024_Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	3/1/2024_Empl#091221	23.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	3/1/2024_Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	3/15/2024 Empl#091221	23.48		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	3/15/2024_Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	3/29/2024 Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	4/12/2024_Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	4/26/2024 Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	5/10/2024_Empl#434280	21.07		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	9/1/2023 Empl#091221	23.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	9/15/2023_Empl#091221	23.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/22/2024	9/29/2023_Empl#091221	24.82		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/24/2024	BIWK 5.24.24 IX	81.65		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	5/31/2024	SEMI 5.31.24 5L	19.88		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	6/7/2024	BIWK 6.7.24 IY	102.52		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	6/14/2024	SEMI 6.14.24 5M	19.88		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	6/21/2024	BIWK 6.21.24 IZ	70.46		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.48		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	6/28/2024	SEMI 6.28.24 5N	19.88		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	6/29/2024	413488_fy24 vac pay reclass	19.84		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	6/29/2024	accrue 07.19 biweekly fy24	30.04		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	6/29/2024	BIWK 7.05.24 JA	58.09		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	6/29/2024	SEMI 7.15.24 5O	19.88		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	4/12/2024	BIWK 4.12.24 IU	21.50		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	4/26/2024	BIWK 4.26.24 IV	21.50		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	5/10/2024	BIWK 5.10.24 IW	21.52		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	5/24/2024	BIWK 5.24.24 IX	21.52		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	6/7/2024	BIWK 6.7.24 IY	21.52		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	6/21/2024	BIWK 6.21.24 IZ	6.43		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.04		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	6/29/2024	accrue 07.19 biweekly fy24	12.33		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	07.07 BIWK 50% for 06.26_06.30	(2.73)		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_10/13/2023	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_10/272023	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_11/10/2023	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_11/24/2023	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_1/19/2024	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 12/22/2023	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_12/8/2023	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 1/5/2024	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_2/16/2024	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 2/2/2024	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_3/1/2024	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 3/15/2024	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_3/29/2024	5.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_4/12/2024	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 7/21/2023	5.45		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_8/18/2023	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 8/4/2023	5.45		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_9/1/2023	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759 9/15/2023	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	4/24/2024	Empl#406759_9/29/2023	6.40		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	5/10/2024	BIWK 5.10.24 IW	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	5/24/2024	BIWK 5.24.24 IX	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	6/7/2024	BIWK 6.7.24 IY	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	6/21/2024	BIWK 6.21.24 IZ	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	6/28/2024	BIWK 4.26.24 IV	5.76		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	6/29/2024	accrue 07.19 biweekly fy24	3.03		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	6/29/2024	BIWK 7.05.24 JA	5.76		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	4/12/2024	BIWK 4.12.24 IU	42.43		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	4/26/2024	BIWK 4.26.24 IV	42.46		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	5/10/2024	BIWK 5.10.24 IW	43.46		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	5/24/2024	BIWK 5.24.24 IX	43.54		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	6/7/2024	BIWK 6.7.24 IY	43.46		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	6/21/2024	BIWK 6.21.24 IZ	24.33		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	6/28/2024	INTERIM 6.28.24 ZW	2.15		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	6/29/2024	accrue 07.19 biweekly fy24	9.58		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	6/29/2024	BIWK 7.05.24 JA	18.26		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	4/15/2024	SEMI 4.15.24 5I	19.88		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	4/30/2024	SEMI 4.30.24 5J	19.88		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	5/15/2024	SEMI 5.15.24 5K	19.88		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	5/31/2024	SEMI 5.31.24 5L	19.88		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	6/14/2024	SEMI 6.14.24 5M	19.88		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	6/28/2024	SEMI 6.28.24 5N	19.88		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	6/29/2024	SEMI 7.15.24 5O	19.88		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	855.31		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.90		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	37.05		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.90		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	10/13/2023 Empl#091221	849.98		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	11/10/2023_Empl#091221	1,700.02		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	11/10/2023 Empl#434280	3.52		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	11/24/2023_Empl#091221	(848.25)		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	1/19/2024 Empl#091221	848.25		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	1/19/2024_Empl#434280	820.00		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	12/22/2023 Empl#091221	848.25		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	12/8/2023_Empl#091221	851.77		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	12/8/2023_Empl#434280	3.52		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	1/5/2024 Empl#091221	851.77		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	1/5/2024_Empl#434280	823.52		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	2/16/2024 Empl#091221	848.25		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	2/16/2024_Empl#434280	820.00		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	2/2/2024 Empl#091221	851.77		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	2/2/2024_Empl#434280	823.52		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	3/1/2024 Empl#091221	3.54		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	3/1/2024_Empl#434280	3.53		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	4/12/2024_Empl#434280	3.53		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	4/26/2024_Empl#434280	819.99		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	5/10/2024_Empl#434280	3.52		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	9/1/2023_Empl#091221	1,701.75		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	9/15/2023_Empl#091221	0.01		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/22/2024	9/29/2023_Empl#091221	7.04		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,336.41		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,738.84		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	425.90		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,639.99		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	07.07 BIWK 50% for 06.26 06.30	(0.43)		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_10/13/2023	0.85		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759 11/10/2023	0.85		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_12/8/2023	0.85		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_1/5/2024	182.83		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_2/16/2024	10.80		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_2/2/2024	182.83		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_3/1/2024	172.03		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_4/12/2024	182.83		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_7/21/2023	0.85		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759_8/4/2023	0.85		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	4/24/2024	Empl#406759 9/1/2023	0.85		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	182.83		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	182.83		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	91.42		
10.0512.3912.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	582.48		
10.0512.3912.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	582.48		
10.0512.3912.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.0512.3912.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,430.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	289.47		
10.0512.3912.6241.46201.4.24	0512 - English Language Learners	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.87		
10.0512.3912.6241.46201.4.24	0512 - English Language Learners	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.87		
10.0512.3912.6241.46201.4.24	0512 - English Language Learners	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	425.87		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	48.35		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	18.45		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	48.35		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	18.45		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	61.71		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	18.45		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	10/13/2023_Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	10/27/2023_Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	10/27/2023_Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	11/10/2023_Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	11/10/2023_Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	11/24/2023_Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	11/24/2023_Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	1/19/2024_Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	1/19/2024 Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	12/22/2023_Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	12/22/2023 Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	12/8/2023_Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	12/8/2023 Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	1/5/2024_Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	1/5/2024 Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	2/16/2024_Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	2/16/2024 Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	2/2/2024_Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	2/2/2024_Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	3/1/2024_Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	3/1/2024_Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	3/15/2024_Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	3/15/2024_Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	3/29/2024_Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	4/12/2024_Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	4/26/2024 Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	5/10/2024_Empl#434280	19.04		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	9/1/2023 Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	9/15/2023_Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/22/2024	9/29/2023 Empl#091221	22.42		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	75.06		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	18.45		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	94.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	18.45		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	65.08		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	091221_fy 24 workers comp	(66.34)		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	401110 fy 24 workers comp	(177.04)		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	413488_fy 24 workers comp	(125.97)		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	434280 fy 24 workers comp	(56.33)		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	460583_fy 24 workers comp	(182.41)		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	18.45		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	413488_fy24 vac pay reclass	17.92		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	27.22		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	52.64		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	18.45		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	19.48		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	19.48		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	19.48		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	19.48		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	19.48		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	5.84		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	319732 fy 24 workers comp	(57.63)		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	11.14		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	07.07 BIWK 50% for 06.26 06.30	(2.46)		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_10/13/2023	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 10/272023	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_11/10/2023	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 11/24/2023	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_1/19/2024	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 12/22/2023	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_12/8/2023	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_1/5/2024	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_2/16/2024	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_2/2/2024	5.20		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_3/1/2024	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_3/15/2024	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_3/29/2024	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_4/12/2024	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 7/21/2023	4.92		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_8/18/2023	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 8/4/2023	4.92		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_9/1/2023	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759 9/15/2023	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/24/2024	Empl#406759_9/29/2023	5.79		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	5.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	406759_fy 24 workers comp	(35.57)		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	BIWK 4.26.24 IV	5.21		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	2.73		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	5.21		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	23.91		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	153103_fy 24 workers comp	(73.23)		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	406759_fy 24 workers comp	(112.63)		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	BIWK 11.24.23 ZW	0.30		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	BIWK 2.2.24 IP	0.36		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	INTERIM 12.08.23 ZW	0.38		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 11.30.23 4Z	3.30		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 1.31.24 ZW	1.48		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 3.15.24 5G	2.63		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 9.29.23 4V	1.10		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	8.66		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	16.49		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	18.45		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	18.45		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	18.45		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	18.45		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	18.45		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	413488_fy 24 workers comp	(125.97)		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	18.45		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	18.45		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.54		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.11		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.54		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.11		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	7.07		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.11		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	10/13/2023 Empl#091221	2.57		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	10/27/2023_Empl#091221	2.57		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	10/27/2023 Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	11/10/2023_Empl#091221	2.57		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	11/10/2023 Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	11/24/2023_Empl#091221	2.57		

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10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	11/24/2023_Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	1/19/2024 Empl#091221	2.57		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	1/19/2024_Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	12/22/2023 Empl#091221	2.57		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	12/22/2023_Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	12/8/2023 Empl#091221	2.57		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	12/8/2023_Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	1/5/2024 Empl#091221	2.57		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	1/5/2024_Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	2/16/2024_Empl#091221	2.57		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	2/16/2024_Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	2/2/2024_Empl#091221	2.57		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	2/2/2024_Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	3/1/2024_Empl#091221	2.57		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	3/1/2024_Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	3/15/2024_Empl#091221	2.57		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	3/15/2024_Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	3/29/2024_Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	4/12/2024 Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	4/26/2024_Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	5/10/2024 Empl#434280	2.18		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	9/1/2023_Empl#091221	2.57		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	9/15/2023 Empl#091221	2.57		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/22/2024	9/29/2023_Empl#091221	2.57		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	8.60		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.11		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	10.78		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.11		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	7.45		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	091221_fy 24 unemployment comp	(19.61)		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	401110_fy 24 unemployment comp	(52.34)		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	413488_fy 24 unemployment comp	(37.24)		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	434280_fy 24 unemployment comp	(16.65)		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	460583_fy 24 unemployment comp	(53.93)		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	2.11		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	413488 fy24 vac pay reclass	2.05		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.12		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	6.03		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	2.11		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.23		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.23		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.23		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.23		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.67		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	319732_fy 24 unemployment comp	(17.04)		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.28		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	07.07 BIWK 50% for 06.26_06.30	(0.28)		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 10/13/2023	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_10/272023	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 11/10/2023	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_11/24/2023	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_1/19/2024	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_12/22/2023	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_12/8/2023	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_1/5/2024	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_2/16/2024	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_2/2/2024	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_3/1/2024	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_3/15/2024	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_3/29/2024	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 4/12/2024	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_7/21/2023	0.56		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 8/18/2023	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_8/4/2023	0.56		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 9/1/2023	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759_9/15/2023	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	4/24/2024	Empl#406759 9/29/2023	0.66		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	406759_fy 24 unemployment comp	(10.52)		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	BIWK 4.26.24 IV	0.60		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.32		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.60		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.74		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	153103 fy 24 unemployment comp	(21.65)		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	406759_fy 24 unemployment comp	(33.30)		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.99		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.11		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.11		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.11		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.11		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.11		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	413488 fy 24 unemployment comp	(37.24)		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	2.11		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	2.11		
10.0512.3912.6344.46201.4.24	0512 - English Language Learners	Employee Mileage Reimbursement	6/28/2024	SEMI 1.31.24 ZW	(9.30)		
10.0512.3912.6344.46201.4.24	0512 - English Language Learners	Employee Mileage Reimbursement	6/28/2024	SEMI 3.15.24 5G	(10.55)		
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	4/11/2024		721.74	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	6/10/2024		193.45	BRIDGING THE GAP INTERPRETING, LLC	
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	6/11/2024	Interpreting for MAP- Pitcher, Melcher,	9,998.41	BRIDGING THE GAP INTERPRETING, LLC	24008642
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	6/11/2024	Interpreting for MAP -Pitcher, NEHS, Rog	4,735.29	BRIDGING THE GAP INTERPRETING, LLC	24008642
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	6/11/2024	Interpreting services for LCPA	204.26	BRIDGING THE GAP INTERPRETING, LLC	24008642
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	6/29/2024	AC00058561__576859VOIANCE LANG	1,392.42		
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	6/29/2024	AC00058596__590061BRIDGING THE	3,515.79		
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	6/29/2024	AC00058945__422479REY, NATALIA	120.00		
10.0512.3912.6391.46201.4.24	0512 - English Language Learners	Other Purchased Services	6/10/2024		356.25	OLIVAS, ANGELICA	
10.0512.3912.6391.46201.4.24	0512 - English Language Learners	Other Purchased Services	6/28/2024		(891.09)		
10.0512.3912.6411.46201.4.24	0512 - English Language Learners	General Supplies	6/10/2024	ACP TIERED SHIPPING BY TOTAL	409.06	ACP DIRECT	24007509
10.0512.3912.6411.46201.4.24	0512 - English Language Learners	General Supplies	6/28/2024	ACP TIERED SHIPPING BY TOTAL	(409.06)		
10.0512.3912.6412.46201.4.24	0512 - English Language Learners	Technology Supplies	6/10/2024	AC/USB Power Strip with Clamp Mount by B	134.00	ACP DIRECT	24007509
10.0512.3912.6412.46201.4.24	0512 - English Language Learners	Technology Supplies	6/28/2024	AC/USB Power Strip with Clamp Mount by B	(134.00)		
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	4/30/2024	Felicia Torres,Price Chopper #105	177.94		
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	5/1/2024		90.38	TORRES, FELICIA	
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	5/15/2024		20.46	HAYES SHAROND.	
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	6/28/2024	Felicia Torres,Habashi House	43.21		
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	6/28/2024	Felicia Torres,Price Chopper #105	101.21		
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	6/28/2024	Felicia Torres,Tst* Hawaiian Bros - Nort	335.60		
10.0512.3912.6472.05985.4.24	0512 - English Language Learners	Food	5/20/2024		122.10	REY, NATALIA	
10.0512.3912.6472.05985.4.24	0512 - English Language Learners	Food	6/28/2024	Felicia Torres,Little Caesars 3474-0004	43.94		
10.0512.3912.6472.05985.4.24	0512 - English Language Learners	Food	6/28/2024	Felicia Torres,Price Chopper #105	797.83		
10.0512.3912.6472.05985.4.24	0512 - English Language Learners	Food	6/28/2024	Felicia Torres,Tst* Garozzos	228.75		
10.0512.6340.5452.45200.4.24	0512 - English Language Learners	Title I.C	6/29/2024	CR 51356 Title IC_45200	(19,281.03)		
10.0512.6340.5462.46200.4.24	0512 - English Language Learners	Title III LEP	5/30/2024	DESE Title III-EL	(308,853.04)		
10.0512.6340.5462.46200.4.24	0512 - English Language Learners	Title III LEP	6/29/2024	CR 51356 Title III_46200	(93,794.25)		
10.0512.6340.5462.46201.4.24	0512 - English Language Learners	Title III Immigrant	6/29/2024	CR 51356 Title III 46201	(32,162.75)		
10.0512.6340.5497.05985.4.24	0512 - English Language Learners	Other Federal Revenue-Afghan Grant	6/28/2024	reclass fund 10 federal revenue to fd40	34,654.86		
10.0512.6540.6901.46200.4.24	0512 - English Language Learners	Transfer to Other Funds	6/28/2024	fy24 05910 allocation	12,694.00		
10.0512.6540.6901.46201.4.24	0512 - English Language Learners	Transfer to Other Funds	6/28/2024	fy24 05910 allocation	1,350.00		
10.0513.1191.6168.01785.1.24	0513 - Welcome Center/Global Academy	Supplemental Pay-Classified	6/25/2024	INTERIM 6.25.24 ZW	2,349.72		
10.0513.1191.6168.01785.1.24	0513 - Welcome Center/Global Academy	Supplemental Pay-Classified	6/28/2024	SEMI 6.28.24 5N	2,751.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0513.1191.6168.01785.1.24	0513 - Welcome Center/Global Academy	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	1,298.50		
10.0513.1191.6168.01785.1.24	0513 - Welcome Center/Global Academy	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	5,083.89		
10.0513.1191.6168.01785.1.24	0513 - Welcome Center/Global Academy	Supplemental Pay-Classified	6/29/2024	SEMI 7.15.24 5O	3,438.75		
10.0513.1191.6231.01785.1.24	0513 - Welcome Center/Global Academy	OASDI	6/25/2024	INTERIM 6.25.24 ZW	145.68		
10.0513.1191.6231.01785.1.24	0513 - Welcome Center/Global Academy	OASDI	6/28/2024	SEMI 6.28.24 5N	170.56		
10.0513.1191.6231.01785.1.24	0513 - Welcome Center/Global Academy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	80.51		
10.0513.1191.6231.01785.1.24	0513 - Welcome Center/Global Academy	OASDI	6/29/2024	BIWK 7.05.24 JA	315.20		
10.0513.1191.6231.01785.1.24	0513 - Welcome Center/Global Academy	OASDI	6/29/2024	SEMI 7.15.24 5O	213.20		
10.0513.1191.6232.01785.1.24	0513 - Welcome Center/Global Academy	Medicare	6/25/2024	INTERIM 6.25.24 ZW	34.07		
10.0513.1191.6232.01785.1.24	0513 - Welcome Center/Global Academy	Medicare	6/28/2024	SEMI 6.28.24 5N	39.89		
10.0513.1191.6232.01785.1.24	0513 - Welcome Center/Global Academy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	18.83		
10.0513.1191.6232.01785.1.24	0513 - Welcome Center/Global Academy	Medicare	6/29/2024	BIWK 7.05.24 JA	73.71		
10.0513.1191.6232.01785.1.24	0513 - Welcome Center/Global Academy	Medicare	6/29/2024	SEMI 7.15.24 5O	49.86		
10.0513.1191.6261.01785.1.24	0513 - Welcome Center/Global Academy	Workers Compensation Insurance	6/25/2024	INTERIM 6.25.24 ZW	30.78		
10.0513.1191.6261.01785.1.24	0513 - Welcome Center/Global Academy	Workers Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	36.04		
10.0513.1191.6261.01785.1.24	0513 - Welcome Center/Global Academy	Workers Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	17.01		
10.0513.1191.6261.01785.1.24	0513 - Welcome Center/Global Academy	Workers Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	66.59		
10.0513.1191.6261.01785.1.24	0513 - Welcome Center/Global Academy	Workers Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	45.05		
10.0513.1191.6271.01785.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/25/2024	INTERIM 6.25.24 ZW	3.52		
10.0513.1191.6271.01785.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.13		
10.0513.1191.6271.01785.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.95		
10.0513.1191.6271.01785.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	7.62		
10.0513.1191.6271.01785.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.16		
10.0513.1271.6411.06481.1.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	200 Pcs Library Card Pocket and Books Li	89.95	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	100 Pack Pencil Sharpeners Bulk - Double	23.99	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	12 Inch Spinning Prize Wheel, Heavy Duty	32.69	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	1" x 2-5/8" Address Labels 900 Labels St	6.88	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	22-Pack Desk Dividers for Students - Dur	59.47	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	2"??4" Shipping Labels, JIQEZNL Premium	6.72	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	30 Pcs Galaxy Stress Balls,2.5 Inch Oute	15.99	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	48 Pcs 1 Inch Board Game Pieces Multicol	5.99	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	4 Pack Door Stoppers for Bottom of Door,	5.99	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Amazon Basics Clear Thermal Laminating P	19.87	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	blue page Boho Throw Pillow Covers, Blac	28.99	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	CHENGU 25 Pieces 4 Inch Arrow Spinners G	7.99	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Chivao 10 Sets Game Spinner Wheel Square	11.99	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	CLUEWR 100 PCS Glitter Sticky Hands for	19.78	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Crayola Colored Pencils Classpack (240 C	35.99	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Curious Columbus Animal Magnets - 52 Tod	19.99	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Dixie Paper Plates, 8 1/2 inch, Dinner S	6.37	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Electric Pencil Sharpener Heavy Duty, 6-	51.28	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	GADMEXILY 100pcs Cartoon Keychain for Ki	27.98	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Harry Potter 1 ve felsefe tasi. (Turkish	19.00	AMAZON CAPITAL SERVICES, INC.	24005611

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	HP 62XL Tri-color High-yield Ink | Works	52.89	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	IHPUKIDI Dry Erase Eraser, Magnetic Whit	4.99	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	IWXYI Classroom Pillows,Classroom Read B	11.99	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Label KINGDOM Label Compatible with DYMO	12.89	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Large Book Pouches Nylon Fabric Book Bag	122.97	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Logic Roots Mountain Raiders Addition Ga	35.98	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Misofuki 3000 PCS 3/4" Round Color Codin	6.69	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	NEENAH Creative Collection Classics Spec	8.29	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Neenah Index Cardstock, 8.5" x 11", 90 l	25.78	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Number Park - Addition & Subtraction Mat	43.18	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	PACON "KolorFast Tissue Flower Kit, Part	122.80	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Paper Mate Profile Retractable Ballpoint	9.57	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Pendaflex Hanging File Folders, Letter S	13.01	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Plastic Magnetic Storage Bin - 1 bin	3.87	REALLY GOOD STUFF, LLC	24005894
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Posh Creations Structured Comfy Seat for	45.47	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Really Good Stuff? Bintiva Anti-Burst Fi	21.37	REALLY GOOD STUFF, LLC	24005894
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Really Good Stuff? Rock, Paper, Scissors	15.51	REALLY GOOD STUFF, LLC	24005894
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	School Smart Railroad Boards, 22 x 28 In	22.27	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Scotch Thermal Laminating Pouches, Legal	17.99	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Sharpie Permanent Marker, Fine Point, Bl	3.57	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	SHARPIE S-Note Duo Dual-Ended Creative M	11.66	AMAZON CAPITAL SERVICES, INC.	24005611
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	4/1/2024	Slide And Learn? Caterpillars: CVC Words	35.88	REALLY GOOD STUFF, LLC	24005894
10.0513.1271.6431.05280.4.24	0513 - Welcome Center/Global Academy	Textbook	6/29/2024	AC00058697 24008475 532879BARN	13,262.06		
10.0513.1271.6431.05280.4.24	0513 - Welcome Center/Global Academy	Textbook	6/29/2024	AP00442926_24008169_587141LANG	3,297.45		
10.0513.3912.6151.01486.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	5/24/2024	Empl#411370 10/13/2023	(2,429.25)		
10.0513.3912.6151.01486.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	5/24/2024	Empl#411370_7/21/2023	(1,214.62)		
10.0513.3912.6151.01486.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	5/24/2024	Empl#411370 8/18/2023	(2,429.25)		
10.0513.3912.6151.01486.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	5/24/2024	Empl#411370_8/4/2023	(2,429.25)		
10.0513.3912.6151.01486.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	5/24/2024	Empl#411370_9/1/2023	(2,429.25)		
10.0513.3912.6151.01486.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	5/24/2024	Empl#411370_9/15/2023	(2,429.25)		
10.0513.3912.6151.01486.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	5/24/2024	Empl#411370_9/29/2023	(2,429.25)		
10.0513.3912.6171.01486.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	5/24/2024	Empl#411370_10/13/2023	(17.25)		
10.0513.3912.6171.01486.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	5/24/2024	Empl#411370_7/21/2023	(8.62)		
10.0513.3912.6171.01486.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	5/24/2024	Empl#411370_8/18/2023	(17.25)		
10.0513.3912.6171.01486.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	5/24/2024	Empl#411370_8/4/2023	(17.25)		
10.0513.3912.6171.01486.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	5/24/2024	Empl#411370 9/1/2023	(17.25)		
10.0513.3912.6171.01486.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	5/24/2024	Empl#411370_9/15/2023	(17.25)		
10.0513.3912.6171.01486.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	5/24/2024	Empl#411370 9/29/2023	(17.25)		
10.0513.3912.6221.01486.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	5/24/2024	Empl#411370_10/13/2023	(291.51)		
10.0513.3912.6221.01486.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	5/24/2024	Empl#411370 7/21/2023	(145.75)		
10.0513.3912.6221.01486.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	5/24/2024	Empl#411370_8/18/2023	(291.51)		
10.0513.3912.6221.01486.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	5/24/2024	Empl#411370 8/4/2023	(291.51)		
10.0513.3912.6221.01486.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	5/24/2024	Empl#411370_9/1/2023	(291.51)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0513.3912.6221.01486.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	5/24/2024	Empl#411370_9/15/2023	(291.51)		
10.0513.3912.6221.01486.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	5/24/2024	Empl#411370 9/29/2023	(291.51)		
10.0513.3912.6231.01486.1.24	0513 - Welcome Center/Global Academy	OASDI	5/24/2024	Empl#411370_10/13/2023	(150.34)		
10.0513.3912.6231.01486.1.24	0513 - Welcome Center/Global Academy	OASDI	5/24/2024	Empl#411370 7/21/2023	(75.03)		
10.0513.3912.6231.01486.1.24	0513 - Welcome Center/Global Academy	OASDI	5/24/2024	Empl#411370_8/18/2023	(150.34)		
10.0513.3912.6231.01486.1.24	0513 - Welcome Center/Global Academy	OASDI	5/24/2024	Empl#411370 8/4/2023	(150.34)		
10.0513.3912.6231.01486.1.24	0513 - Welcome Center/Global Academy	OASDI	5/24/2024	Empl#411370_9/1/2023	(150.34)		
10.0513.3912.6231.01486.1.24	0513 - Welcome Center/Global Academy	OASDI	5/24/2024	Empl#411370 9/15/2023	(150.34)		
10.0513.3912.6231.01486.1.24	0513 - Welcome Center/Global Academy	OASDI	5/24/2024	Empl#411370_9/29/2023	(150.61)		
10.0513.3912.6232.01486.1.24	0513 - Welcome Center/Global Academy	Medicare	5/24/2024	Empl#411370_10/13/2023	(35.16)		
10.0513.3912.6232.01486.1.24	0513 - Welcome Center/Global Academy	Medicare	5/24/2024	Empl#411370_7/21/2023	(17.55)		
10.0513.3912.6232.01486.1.24	0513 - Welcome Center/Global Academy	Medicare	5/24/2024	Empl#411370_8/18/2023	(35.16)		
10.0513.3912.6232.01486.1.24	0513 - Welcome Center/Global Academy	Medicare	5/24/2024	Empl#411370_8/4/2023	(35.16)		
10.0513.3912.6232.01486.1.24	0513 - Welcome Center/Global Academy	Medicare	5/24/2024	Empl#411370_9/1/2023	(35.16)		
10.0513.3912.6232.01486.1.24	0513 - Welcome Center/Global Academy	Medicare	5/24/2024	Empl#411370_9/15/2023	(35.16)		
10.0513.3912.6232.01486.1.24	0513 - Welcome Center/Global Academy	Medicare	5/24/2024	Empl#411370_9/29/2023	(35.22)		
10.0513.3912.6241.01486.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	5/24/2024	Empl#411370_10/13/2023	(851.77)		
10.0513.3912.6241.01486.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	5/24/2024	Empl#411370_7/21/2023	(851.77)		
10.0513.3912.6241.01486.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	5/24/2024	Empl#411370 8/4/2023	(851.77)		
10.0513.3912.6241.01486.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	5/24/2024	Empl#411370_9/1/2023	(851.77)		
10.0513.3912.6261.01486.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	5/24/2024	Empl#411370 10/13/2023	(31.82)		
10.0513.3912.6261.01486.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	5/24/2024	Empl#411370_7/21/2023	(15.91)		
10.0513.3912.6261.01486.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	5/24/2024	Empl#411370 8/18/2023	(31.82)		
10.0513.3912.6261.01486.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	5/24/2024	Empl#411370_8/4/2023	(31.82)		
10.0513.3912.6261.01486.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	5/24/2024	Empl#411370 9/1/2023	(31.82)		
10.0513.3912.6261.01486.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	5/24/2024	Empl#411370_9/15/2023	(31.82)		
10.0513.3912.6261.01486.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	5/24/2024	Empl#411370 9/29/2023	(31.82)		
10.0513.3912.6271.01486.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	5/24/2024	Empl#411370_10/13/2023	(3.64)		
10.0513.3912.6271.01486.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	5/24/2024	Empl#411370_7/21/2023	(1.82)		
10.0513.3912.6271.01486.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	5/24/2024	Empl#411370_8/18/2023	(3.64)		
10.0513.3912.6271.01486.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	5/24/2024	Empl#411370_8/4/2023	(3.64)		
10.0513.3912.6271.01486.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	5/24/2024	Empl#411370_9/1/2023	(3.64)		
10.0513.3912.6271.01486.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	5/24/2024	Empl#411370_9/15/2023	(3.64)		
10.0513.3912.6271.01486.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	5/24/2024	Empl#411370_9/29/2023	(3.64)		
10.0513.6310.5192.06480.1.24	0513 - Welcome Center/Global Academy	Gifts	4/8/2024	abundant life baptist church	(500.00)		
10.0513.6310.5192.06480.1.24	0513 - Welcome Center/Global Academy	Gifts	5/15/2024		290.79	RUMPF, RYAN	
10.0513.6310.5192.06480.1.24	0513 - Welcome Center/Global Academy	Gifts	6/28/2024	Derald Davis,Menards 3342	203.23		
10.0520.1361.6412.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies - Technology Related	6/28/2024	NCS PEARSON INC - PO#24000645`	3,779.10		
10.0520.1361.6412.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies - Technology Related	6/28/2024	NCS PEARSON INC - PO#24000646	2,250.00		
10.0520.1361.6412.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies - Technology Related	6/28/2024	NCS PEARSON INC - PO#24000647	3,700.00		
10.0520.1361.6412.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies - Technology Related	6/28/2024	NCS PEARSON INC - PO#24000648	1,695.00		
10.0520.1361.6431.42601.4.24	0520 - Career & Technical Education (FACS)	Textbooks	6/13/2024	Automotive Service Program Training - 1	399.00	S/P2	24000409
10.0520.1361.6431.42601.4.24	0520 - Career & Technical Education (FACS)	Textbooks	6/13/2024	Collision Repair Program Training - 1 ye	399.00	S/P2	24000409

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1361.6431.42601.4.24	0520 - Career & Technical Education (FACS)	Textbooks	6/13/2024	Construction Program Training - 1 year S	399.00	S/P2	24000409
10.0520.1361.6431.42601.4.24	0520 - Career & Technical Education (FACS)	Textbooks	6/13/2024	Culinary Program Training - 1 year Subsc	399.00	S/P2	24000409
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	8,897.25		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	8,549.17		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	9,370.87		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	8,999.80		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	8,897.25		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	8,420.83		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/29/2024	35745_fy24 vac pay reclass	1,074.00		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	3,490.46		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	9,865.31		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	1,491.19		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	1,469.29		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	705.12		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	751.70		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	445.84		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	477.75		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/10/2024	INTERIM 6.10.24 ZW	1,217.64		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	18,761.00		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/25/2024	INTERIM 6.25.24 ZW	1,017.48		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/28/2024	INTERIM 6.28.24 ZW	8,571.60		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	490.96		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	43,120.35		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/29/2024	INTERIM 7.19.24 ZW	26,721.50		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/29/2024	SEMI 7.15.24 5O	5,356.38		
10.0520.1391.6161.06321.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/29/2024	INTERIM 8.02.24 ZW	540.00		
10.0520.1391.6168.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	821.70		
10.0520.1391.6168.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	1,429.85		
10.0520.1391.6168.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	(558.76)		
10.0520.1391.6168.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	405.00		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	92.86		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	87.61		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	87.61		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	90.08		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	88.30		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	65.83		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	39.25		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	93.04		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	10.59		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,025.90		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,025.90		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	687.96		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	418.86		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	178.94		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	4/12/2024	BIWK 4.12.24 IU	623.19		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	4/15/2024	SEMI 4.15.24 5I	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	4/26/2024	BIWK 4.26.24 IV	605.72		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	4/30/2024	SEMI 4.30.24 5J	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	5/10/2024	BIWK 5.10.24 IW	608.59		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	5/15/2024	SEMI 5.15.24 5K	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	5/24/2024	BIWK 5.24.24 IX	654.94		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	5/31/2024	SEMI 5.31.24 5L	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/7/2024	BIWK 6.7.24 IY	561.49		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/10/2024	INTERIM 6.10.24 ZW	75.49		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/14/2024	SEMI 6.14.24 5M	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/21/2024	BIWK 6.21.24 IZ	1,638.53		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/25/2024	INTERIM 6.25.24 ZW	63.08		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	INTERIM 6.28.24 ZW	533.10		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	SEMI 6.28.24 5N	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	35745_fy24 vac pay reclass	66.59		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	accrue 07.19 biweekly fy24	262.84		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	BIWK 7.05.24 JA	3,265.53		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	INTERIM 7.19.24 ZW	1,656.93		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	SEMI 7.15.24 5O	424.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6231.06321.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	INTERIM 8.02.24 ZW	33.48		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	4/12/2024	BIWK 4.12.24 IU	145.74		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	4/15/2024	SEMI 4.15.24 5I	21.63		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	4/26/2024	BIWK 4.26.24 IV	141.66		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	4/30/2024	SEMI 4.30.24 5J	21.62		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	5/10/2024	BIWK 5.10.24 IW	142.33		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	5/15/2024	SEMI 5.15.24 5K	21.62		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	5/24/2024	BIWK 5.24.24 IX	153.18		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	5/31/2024	SEMI 5.31.24 5L	21.62		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/7/2024	BIWK 6.7.24 IY	131.32		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/10/2024	INTERIM 6.10.24 ZW	17.66		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/14/2024	SEMI 6.14.24 5M	21.62		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/21/2024	BIWK 6.21.24 IZ	383.30		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/25/2024	INTERIM 6.25.24 ZW	14.75		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	INTERIM 6.28.24 ZW	124.67		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	SEMI 6.28.24 5N	21.62		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	35745_fy24 vac pay reclass	15.57		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	accrue 07.19 biweekly fy24	61.47		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	BIWK 7.05.24 JA	763.67		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	INTERIM 7.19.24 ZW	387.56		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	SEMI 7.15.24 5O	99.29		
10.0520.1391.6232.06321.1.24	0520 - Career & Technical Education (FACS)	MEDICARE	6/29/2024	INTERIM 8.02.24 ZW	7.83		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3,319.92		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2.50		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	90.00		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3,319.92		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2.50		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	909.99		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,496.47		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2.50		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(968.37)		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,255.71		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	135.80		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	19.53		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	132.00		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	22.27		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	132.61		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	22.49		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	142.46		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	19.53		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	122.82		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/10/2024	INTERIM 6.10.24 ZW	15.95		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	22.21		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	348.81		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/25/2024	INTERIM 6.25.24 ZW	13.33		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	030028_fy 24 workers comp	(211.06)		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	035745 fy 24 workers comp	(192.14)		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	402044_fy 24 workers comp	(182.36)		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	423033 fy 24 workers comp	(224.96)		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	450367_fy 24 workers comp	(133.38)		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	INTERIM 6.28.24 ZW	112.28		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	19.53		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	35745_fy24 vac pay reclass	14.07		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	57.71		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	694.21		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	350.14		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	94.21		
10.0520.1391.6261.06321.1.24	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	6/29/2024	INTERIM 8.02.24 ZW	7.07		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	15.33		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	14.89		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	14.97		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	16.10		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	13.85		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/10/2024	INTERIM 6.10.24 ZW	1.83		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	39.74		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/25/2024	INTERIM 6.25.24 ZW	1.53		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	030028_fy 24 unemployment comp	(62.40)		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	035745_fy 24 unemployment comp	(56.81)		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	402044_fy 24 unemployment comp	(53.92)		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	423033_fy 24 unemployment comp	(66.51)		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	450367_fy 24 unemployment comp	(39.44)		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	12.86		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	35745 fy24 vac pay reclass	1.61		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	6.49		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	79.30		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	40.10		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	10.28		
10.0520.1391.6271.06321.1.24	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	6/29/2024	INTERIM 8.02.24 ZW	0.81		
10.0520.1391.6311.01056.1.24	0520 - Career & Technical Education (FACS)	Purchased Instructional Services	4/11/2024	ACT Work keys Curriculum: All Work keys	1,600.00	ACT INC	24006710
10.0520.1391.6311.01056.1.24	0520 - Career & Technical Education (FACS)	Purchased Instructional Services	5/1/2024	IMPLEMENT/SUSTAIN COLLEGE AND CAREER PAT	15,673.50	PARTNERSHIP FOR REGIONAL EDUCATIONAL PRE	24007754

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6311.01056.1.24	0520 - Career & Technical Education (FACS)	Purchased Instructional Services	6/29/2024	AP00443035__580775TRANSFORMED	14,800.00		
10.0520.1391.6312.01056.1.24	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	5/1/2024	PLTW Launch Classroom Teacher Online Tra	500.00	PROJECT LEAD THE WAY, INC.	24007465
10.0520.1391.6312.01056.1.24	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	5/1/2024		2,400.00	PROJECT LEAD THE WAY, INC.	
10.0520.1391.6312.01056.1.24	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	6/29/2024	AC00058731 594016GREEN, DESIR	3,499.00		
10.0520.1391.6332.01056.1.24	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	5/1/2024	Service Call to repair the Power to the	710.10	SUMMIT EQUIPMENT AND REPAIR	24007209
10.0520.1391.6334.01056.1.24	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	4/1/2024	MANUAL MAIN OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0520.1391.6334.01056.1.24	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	4/1/2024	MANUAL MAIN OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0520.1391.6334.01056.1.24	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	4/30/2024	VEHICLE LEASE FOR APRIL 2024	354.48	ENTERPRISE FLEET MANAGEMENT	24007398
10.0520.1391.6334.01056.1.24	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	5/20/2024	VEHICLE LEASE FOR MAY 2024	24.00	ENTERPRISE FLEET MANAGEMENT	24008346
10.0520.1391.6334.01056.1.24	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	6/13/2024	MANUAL MAIN OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0520.1391.6334.01056.1.24	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	6/13/2024	MANUAL MAIN OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0520.1391.6334.01056.1.24	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	6/28/2024		24.00	ENTERPRISE FLEET MANAGEMENT	
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	4/11/2024	Virtual Supplemental PD Training 10hr -	299.00	PROJECT LEAD THE WAY, INC.	24006715
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	4/11/2024	Virtual Supplemental PD Training 5hr - R	149.00	PROJECT LEAD THE WAY, INC.	24006715
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	4/11/2024		268.00	MCNEIL CHRISTOPHER	
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	4/30/2024	Christopher McNeil,Burger King #5115	14.39		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	4/30/2024	Christopher McNeil,Courtyard By Marriott	133.16		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	4/30/2024	Christopher McNeil,Dairy Queen #71504	4.24		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	4/30/2024	Christopher McNeil,Firehouse Subs 0980 Q	18.58		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	4/30/2024	Christopher McNeil,Fuelntreat Emporia	25.45		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	4/30/2024	Christopher McNeil,Hardees 1501300	14.70		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	4/30/2024	Christopher McNeil,Kta - Transa Temp - R	28.25		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	4/30/2024	Christopher McNeil,Kum&go 0562r Springfi	17.39		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	4/30/2024	Christopher McNeil,Taco Johns 3091	14.96		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	5/1/2024		168.02	EVERETT, CRYSTAL	
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	5/1/2024		690.18	LOPEZ, JOHN	
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	5/31/2024	Christopher McNeil,Kc Payments	6.00		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	5/31/2024	Travel 1,Holiday Inn And Suites J	1,530.97		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	5/31/2024	Travel 1,Hotelbookingservfee	15.99		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/3/2024		750.00	JOBS FOR AMERICA'S GRADUATES MISSOURI IN	
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/10/2024	Registration for New Teacher Institute C	25.00	MISSOURI DEPT ELEM & SEC ED (DESE)	24000019
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/10/2024		2,325.00	ASSOCIATION FOR CAREER & TECHNICAL EDUC	
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/13/2024	Green Architecture Online - Event Regist	750.00	PROJECT LEAD THE WAY, INC.	24008483
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/13/2024	PLTW Launch Administrator Training - Kim	149.00	PROJECT LEAD THE WAY, INC.	24008093
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/28/2024	Christopher McNeil,Baymont Inn And Suite	78.75		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/28/2024	Christopher McNeil,City Of Jeff-Accts Re	6.50		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/28/2024	Christopher McNeil,Comfort Inn Springfie	954.24		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/28/2024	Christopher McNeil,Lyft *ride Tue 1pm	42.91		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/28/2024	Precious Kurth,Sheraton Denver	2,731.70		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/28/2024	Travel 1,Iste	1,590.00		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/28/2024	Travel 1,Southwes	797.92		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/29/2024	AC00058731 594016GREEN, DESIR	66.00		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/29/2024	AC00058933__318861MCNEIL CHRIS	209.04		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	6/29/2024	AP00442872__502551MISSOURI DEC	9,280.00		
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	4/3/2024		132.26	HESTER, KIM	
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	4/30/2024	SEMI 4.30.24 5J	209.04		
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	5/15/2024	SEMI 5.15.24 5K	226.06		
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	6/14/2024	SEMI 6.14.24 5M	204.36		
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	6/29/2024	accrue 07.19 biweekly fy24	18.70		
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	6/29/2024	SEMI 7.15.24 5O	344.65		
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	4/2/2024	Missouri HOSA 2024 Onsite SLC - Registra	220.00	MISSOURI HOSA	24006196
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	4/11/2024		8,095.74	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	4/30/2024	Christopher McNeil,Sheraton	364.16		
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	4/30/2024	Harrison Neal,Hyatt Regency St.Louis	(197.75)		
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	5/31/2024	Travel 1,Comfort Suites	307.74		
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	6/3/2024		231.00	MISSOURI HOSA	
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	6/3/2024		1,011.87	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	6/4/2024	J CISNEROS ANAHEIM	2,203.89		
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	6/10/2024		2,192.75	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	6/29/2024	AC00058547__579513STUDENT TRAN	558.09		
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	6/29/2024	AC00058958__579513STUDENT TRAN	4,350.00		
10.0520.1391.6363.01056.1.24	0520 - Career & Technical Education (FACS)	Printing and Binding	5/1/2024	Business Cards - Angelle Ramey	79.00	PRINT TEKK PRINTING AND MAILING	24006714
10.0520.1391.6363.01056.1.24	0520 - Career & Technical Education (FACS)	Printing and Binding	5/1/2024	Postcards - CTE Awards Save the Date - I	119.00	PRINT TEKK PRINTING AND MAILING	24007208
10.0520.1391.6363.01056.1.24	0520 - Career & Technical Education (FACS)	Printing and Binding	5/20/2024	Programs for CTE Awards Ceremony - Inv#	1,179.00	PRINT TEKK PRINTING AND MAILING	24007940
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	5/1/2024		75.00	HOSA- FUTURE HEALTH PROFESSIONALS	
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	5/17/2024	National and State Fees for LCPA - Inv#	30.00	HOSA- FUTURE HEALTH PROFESSIONALS	24008028
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/3/2024	BLS (BASIC LIFE SUPPORT) AND AED CERTIFI	2,370.00	BASIC LIFE SUPPORT, LLC	24006532
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/3/2024	Culinary Arts Uniforms, Coats, Aprons,	462.28	CINTAS INC. LOC 1 K	24006194
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/3/2024	Culinary Arts Uniforms, Coats, Aprons, a	926.37	CINTAS INC. LOC 1 K	24006513
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/8/2024		54.12	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/11/2024	Culinary Arts Uniforms, Coats, Aprons, a	924.56	CINTAS INC. LOC 1 K	24006947
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/11/2024	March Cylinder Rental - Inv# 41840117	682.26	LINDE GAS & EQUIPMENT INC	24006951
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/11/2024		54.58	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/30/2024	Christopher McNeil,Ewell Educational Ser	177.00		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/30/2024	Travel 1,Southwes	309.96		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/1/2024	April Cylinder Rental - Inv# 42419603	727.32	LINDE GAS & EQUIPMENT INC	24007572
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/1/2024	BLS (BASIC LIFE SUPPORT) AND AED CERTIFI	12,640.00	BASIC LIFE SUPPORT, LLC	24007342
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/1/2024	Culinary Arts Uniforms, Coats, Aprons, a	462.28	CINTAS INC. LOC 1 K	24007343
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/1/2024	Culinary Arts Uniforms, Coats, Aprons, a	462.28	CINTAS INC. LOC 1 K	24007569
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/1/2024	EYE STATION INSPECTION/DRAIN/REFILL - In	1,116.03	CINTAS INC. LOC 1 K	24007749
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/1/2024	February Cylinder Rental - Inv# 41262831	727.32	LINDE GAS & EQUIPMENT INC	24005983
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/15/2024		54.58	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/17/2024	BLS (BASIC LIFE SUPPORT) AND AED CERTIFI	8,000.00	BASIC LIFE SUPPORT, LLC	24008022
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/17/2024	Culinary Arts Uniforms, Coats, Aprons, a	462.28	CINTAS INC. LOC 1 K	24008023
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/17/2024	Culinary Arts Uniforms, Coats, Aprons, a	462.28	CINTAS INC. LOC 1 K	24008084
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/17/2024	EYE STATION INSPECTION/DRAIN/REFILL and	705.57	CINTAS INC. LOC 1 K	24008083

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/17/2024	Professional Development for 2023-2024 p	315.00	KC STEM ALLIANCE	24007823
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/17/2024	Purchased various All Star Awards Plaque	684.00	ALL STAR AWARDS & AD SPECIALTIES INC	24007819
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/17/2024	Set up Graphics Fee	35.00	ALL STAR AWARDS & AD SPECIALTIES INC	24007819
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/20/2024	Trip Charge, Examination, Nuflor Injecti	205.75	LEE'S SUMMIT ANIMAL HOSPITAL NORTH	24008035
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/31/2024	Christopher McNeil,Mo Dept Of Nat Resorc	328.15		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/31/2024	Christopher McNeil,Safelite Autoglass	391.26		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/3/2024	Culinary Arts Uniforms, Coats, Aprons, a	464.09	CINTAS INC. LOC 1 K	24008162
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/3/2024	Disposable of Passenger Tires and Fuel S	31.50	ABC TIRE, LLC	24008480
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/3/2024		462.28	CINTAS INC. LOC 1 K	
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/3/2024		704.79	LINDE GAS & EQUIPMENT INC	
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/10/2024	Culinary Arts Uniforms, Coats, Aprons, a	462.28	CINTAS INC. LOC 1 K	24007112
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/10/2024		6,216.00	ACT INC	
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/10/2024		462.28	CINTAS INC. LOC 1 K	
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/10/2024		85.78	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2024	Christopher McNeil,Arrow Cleaners And Dy	130.05		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2024	Christopher McNeil,Painted Tree Barrywoo	-		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2024	Christopher McNeil,Sams Club Renewal	110.00		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2024	Christopher McNeil,Testing And Registry	1,875.00		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2024	Christopher McNeil,Www.Emtprep.Com	245.70		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2024	Precious Kurth,Testing And Registry	505.00		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2024	Travel 1,Marriott Tampa Watersi	560.06		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/29/2024	AC00058497__532351LINDE GAS &	727.32		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/29/2024	AC00058569 576867WINNING WITH	5,000.00		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/29/2024	AC00058791__527928SHRED-IT KAN	54.12		
10.0520.1391.6399.42701.4.24	0520 - Career & Technical Education (FACS)	INDIRECT COST CONTRIBUTION	6/29/2024	Perkins	33,829.82		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	3"x110yd White Screen Tape	9.95	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	70/90/70 Duro Squeegee 14"	179.70	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	70/90/70 Duro Squeegee 6"	95.70	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Aluminum 20 Screen Frame Rack Holds	399.95	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	AWT CHC-100 Screen Clamps, 2 pack	29.95	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Baselayr Aluminum Creen with 158W Mesh -	329.95	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Baselayr Aluminum Screen With 110W Mesh	33.95	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Baselayr Emulsion Prep Gallon	115.95	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Baselayr Plastisol Emulsion Gallon	75.95	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Easiway Dip Tank Solution 5 Gallon	199.95	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	SG3000 Expert Spot Gun and Ryonet Cured	359.90	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Sgreen Supreme Wash Quart by Franmar	32.95	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Shipping and Handling	891.95	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Squeegee Rack Zinc - Holds 5 Squeegees	43.90	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Wilflex Epic Amazing Birght Tiger White	28.95	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Wilflex Epic Rio Mix Electric Blue Quart	51.00	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Wilflex Epic Rio Mixing Deep Black Gallo	89.00	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Wilflex Epic Rio Mixing Electric Pink Qu	51.00	RYONET CORPORATION	24005754

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Wilflex Epic Rio Mixing Electric Red Qua	51.00	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Wilflex Epic Rio Mixing Sunshine Yellow	45.00	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2024	Wilflex Epic Rio Mixing White Gallon	114.00	RYONET CORPORATION	24005754
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/2/2024	Culinary Arts Consumibles -Inv# 5637547	74.84	US FOODS INC	24006544
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/2/2024	Culinary Arts Consumibles -Inv# 5637548	1,786.72	US FOODS INC	24006544
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/2/2024	Culinary Arts Consumibles -Inv# 5637549	5,706.59	US FOODS INC	24006545
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/2/2024	Culinary Arts Consumibles -Inv# 5803869	377.98	US FOODS INC	24006544
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/2/2024	Culinary Arts Consumible Supplies - Inv#	538.31	US FOODS INC	24006524
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/2/2024	PLTW Launch (Prek-5)... K.2 Pushes and P	540.00	PROJECT LEAD THE WAY, INC.	24005342
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/3/2024	Culinary Arts Consumible Supplies - Inv#	134.83	US FOODS INC	24006524
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/3/2024	First Aide and Service Supplies - Inv# 5	553.65	CINTAS INC. LOC 1 K	24005979
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/3/2024	Round Scalloped Cake Pads - 10" GOLD	63.00	ULINE	24006027
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/3/2024	Shipping and Handling	37.65	ULINE	24006027
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/3/2024	Window Cake Boxes - 12 x 10 x 4", 1/4 sh	173.00	ULINE	24006027
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/11/2024	Amscan Metal Party Tub, 10-1/4 x 15-1/4,	67.38	ODP BUSINESS SOLUTIONS, LLC	24006521
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/11/2024	Amscan Plastic Plates, 10-1/4, Clear, 50	82.38	ODP BUSINESS SOLUTIONS, LLC	24006521
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/11/2024	Boardwalk Heavyweight Wrapped Polystyren	38.89	ODP BUSINESS SOLUTIONS, LLC	24006521
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/11/2024	Dixie(R) Ultra Paper Plates, 10-1/8, Pat	40.88	ODP BUSINESS SOLUTIONS, LLC	24006521
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/11/2024	Dremel 3D PLA Filament Spools, 1-3/4mm D	834.12	SCHOOL SPECIALTY	24006523
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/11/2024	Genuine Joe 7 Printed Paper Plates - Dis	34.12	ODP BUSINESS SOLUTIONS, LLC	24006521
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/11/2024	Mind Reader Small Round Beverage Tub, 9-	47.58	ODP BUSINESS SOLUTIONS, LLC	24006521
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/11/2024	Neenah(R) Bright Premium Card Stock Pape	58.45	ODP BUSINESS SOLUTIONS, LLC	24006521
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/11/2024	Office Depot(R) Brand File Folders, 1/3	29.95	ODP BUSINESS SOLUTIONS, LLC	24006521
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/11/2024	Open PO for Dean Gales - Auto Collision	2,855.52	COLORVISION	24006711
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/25/2024	Culinary Arts Consumibles -Inv# 3032937	42.47	US FOODS INC	24006717
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/25/2024	Culinary Arts Consumibles -Inv# 3130591	394.44	US FOODS INC	24006717
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/25/2024	Culinary Arts Consumibles -Inv# 3130592	1,527.02	US FOODS INC	24006717
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/25/2024	Culinary Arts Consumibles -Inv# 3130593	931.11	US FOODS INC	24006718
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/25/2024	Culinary Arts Consumibles -Inv# 3318380	402.74	US FOODS INC	24006952
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/25/2024	Culinary Arts Consumibles -Inv# 3318381	1,400.29	US FOODS INC	24006952
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/25/2024	Culinary Arts Consumibles - Inv# 3663457	558.34	US FOODS INC	24007117
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/25/2024	Culinary Arts Consumibles - Inv# 3677244	1,278.91	US FOODS INC	24007117
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/25/2024	Culinary Arts Consumibles - Inv# 3677245	1,584.49	US FOODS INC	24007118
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/25/2024	Culinary Arts Consumibles - Inv# 3763221	71.04	US FOODS INC	24007118
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/25/2024	Culinary Arts Consumibles -Inv# 5820591	2,318.11	US FOODS INC	24006718
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/25/2024	Culinary Arts Consumibles -Inv# 5834575	386.70	US FOODS INC	24006717
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/30/2024	Christopher McNeil,Downtown Market #284	83.18		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/30/2024	Christopher McNeil,Planters Seed Co	108.00		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/30/2024	Christopher McNeil,The Home Depot #3021	648.50		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Array Card Stock Paper, 8-1/2 x 11 Inch,	58.88	SCHOOL SPECIALTY	24006716
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	BENTOBEN for Samsung Galaxy S23 Case, 36	14.99	AMAZON CAPITAL SERVICES, INC.	24007205
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	BLACK+DECKER 50 Ft. Retractable Extensio	329.94	AMAZON CAPITAL SERVICES, INC.	24007205
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	C-Line Laminated 2-Pocket Portfolio, Let	201.60	SCHOOL SPECIALTY	24006716

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 3861203	537.58	US FOODS INC	24007351
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 3861204	24.31	US FOODS INC	24007351
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 3861205	1,473.46	US FOODS INC	24007353
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 3861206	84.37	US FOODS INC	24007351
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 3861207	2,031.79	US FOODS INC	24007352
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 3876543	985.90	US FOODS INC	24007353
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 3947511	35.32	US FOODS INC	24007351
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 3947512	120.36	US FOODS INC	24007351
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 3947513	56.23	US FOODS INC	24007351
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 4029111	522.93	US FOODS INC	24007701
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 4044554	58.89	US FOODS INC	24007701
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 4044555	1,067.67	US FOODS INC	24007700
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 4044556	933.70	US FOODS INC	24007700
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 4044557	71.82	US FOODS INC	24007700
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 4044558	20.99	US FOODS INC	24007701
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 4214005	54.00	US FOODS INC	24007700
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 4214010	150.98	US FOODS INC	24007699
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 4226869	48.40	US FOODS INC	24007700
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 4226870	1,118.24	US FOODS INC	24007699
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 4226871	530.06	US FOODS INC	24007699
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 4317110	363.58	US FOODS INC	24007699
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Culinary Arts Consumibles - Inv# 4317113	48.46	US FOODS INC	24007699
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Delta Education Toothpicks, Flat, Box of	8.18	SCHOOL SPECIALTY	24006716
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	LISEN Phone Holder Car, [Upgraded Clip]	8.99	AMAZON CAPITAL SERVICES, INC.	24007205
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Lysol - RAC74828CT Professional Disinfec	77.99	AMAZON CAPITAL SERVICES, INC.	24005977
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	NTHS Medallion Neckdrape	180.00	NATIONAL TECHNICAL HONOR SOCIETY	24007207
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	OPEN PO FOR S. NORRIS IN AUTOMOTIVE	532.53	ADVANCE AUTO PARTS	24002100
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	PLTW Launch (Prek-5) K.2 Pushes and Pull	467.00	PROJECT LEAD THE WAY, INC.	24005341
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	School Smart Washable School Glue, 4 Oun	25.20	SCHOOL SPECIALTY	24006716
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Shipping and Handling	25.00	NATIONAL TECHNICAL HONOR SOCIETY	24007207
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Softsoap Antibacterial Liquid Hand Soap,	52.60	AMAZON CAPITAL SERVICES, INC.	24005977
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Surge Protector Power Strip Tower with U	71.97	AMAZON CAPITAL SERVICES, INC.	24007205
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	WdFour Soft Blackout Silk Look Satin Doo	233.85	AMAZON CAPITAL SERVICES, INC.	24005977
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024		54.60	METRO KANSAS CITY DECA	
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024	Clorox(R) Disinfecting Wipes Value Pack,	80.50	ODP BUSINESS SOLUTIONS, LLC	24007574
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024	Creativity Street Wood Crafts Jumbo Craf	15.78	ODP BUSINESS SOLUTIONS, LLC	24007574
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024	Culinary Arts Consumibles - Inv# 4399483	127.20	US FOODS INC	24007942
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024	Culinary Arts Consumibles - Inv# 4415914	1,790.56	US FOODS INC	24007942
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024	Culinary Arts Consumibles - Inv# 4504887	68.55	US FOODS INC	24007942
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024	Culinary Arts Consumibles - Inv# 4588239	57.95	US FOODS INC	24008046
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024	Culinary Arts Consumibles - Inv# 4605706	1,388.65	US FOODS INC	24008046
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024	Febreze(R) Air Fresheners, Linen Sky(TM)	33.90	ODP BUSINESS SOLUTIONS, LLC	24007574
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024	Kleenex(R) Trusted Care 2-Ply Facial Tis	40.45	ODP BUSINESS SOLUTIONS, LLC	24007574

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024	Puncture Resistant Insole - Protective S	611.64	AMAZON CAPITAL SERVICES, INC.	24007457
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024	Ruled Interdepartmental, 10" W x 13" L,	84.95	AMAZON CAPITAL SERVICES, INC.	24007457
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024		312.70	CISNEROS MARTINEZ JUAN	
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024		86.20	HESTER, KIM	
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024		180.00	RAINEY ANGELAJ.	
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/31/2024	Christopher McNeil,Oreilly 150	149.79		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	All Natural Peppermint Oil Spray, Non-To	99.90	AMAZON CAPITAL SERVICES, INC.	24008079
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	Bicycle Rider Back Playing Cards, Standa	7.99	AMAZON CAPITAL SERVICES, INC.	24008079
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	DAMIFAN barber case cosmetic haircut tra	232.02	AMAZON CAPITAL SERVICES, INC.	24008161
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	DAMIFAN haircut cosmetic travel bag barb	393.09	AMAZON CAPITAL SERVICES, INC.	24008161
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	Delivery Fee	25.00	HYVEE INC (HDQTR)	24008482
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	Dessie 100 Unique Birthday Cards Assortm	38.99	AMAZON CAPITAL SERVICES, INC.	24008161
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	Dessie 110 Large All Occasion Greeting C	31.34	AMAZON CAPITAL SERVICES, INC.	24008161
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	Extrapins 50 Pcs Bubble Mailers,Black Po	40.58	AMAZON CAPITAL SERVICES, INC.	24008161
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	Hasbro Gaming Connect 4 Classic Grid,4 i	9.99	AMAZON CAPITAL SERVICES, INC.	24008079
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	Mainstreet Classics Micro Bean Bag Toss:	56.84	AMAZON CAPITAL SERVICES, INC.	24008079
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	Mattel 4347154784 Uno Card Game 2 Pack,	11.49	AMAZON CAPITAL SERVICES, INC.	24008079
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	Mattel Games Toss Across Kids Outdoor Ga	21.84	AMAZON CAPITAL SERVICES, INC.	24008079
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	OxiClean Washing Machine Cleaner with Od	84.36	AMAZON CAPITAL SERVICES, INC.	24008161
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	Purchased Assorted Supplies for Teachers	250.33	HYVEE INC (HDQTR)	24008482
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	Qutienwa Extra Thick 24Pcs Gift Bags Ass	91.52	AMAZON CAPITAL SERVICES, INC.	24008161
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	Reli. Thank You Plastic Bags (350 Count)	32.38	AMAZON CAPITAL SERVICES, INC.	24008079
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2024	Stock Your Home Individual Plastic Cupca	35.98	AMAZON CAPITAL SERVICES, INC.	24008161
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	3M(TM) In-Line Adjustable Document Holde	55.46	ODP BUSINESS SOLUTIONS, LLC	24008165
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	826.48	ODP BUSINESS SOLUTIONS, LLC	24008165
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	COSCO Thank You Plastic Bags - 11 Width	19.63	ODP BUSINESS SOLUTIONS, LLC	24008038
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	Genuine Joe Round Paper Plates, 8-5/8, M	34.58	ODP BUSINESS SOLUTIONS, LLC	24008038
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	Hasbro Classic Jenga Game	40.16	SCHOOL SPECIALTY	24007941
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	Hasbro Scrabble Game	20.79	SCHOOL SPECIALTY	24007941
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	Hasbro Taboo Game	24.69	SCHOOL SPECIALTY	24007941
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	Mattel Phase 10 Card Game, Rummy Inspire	14.54	SCHOOL SPECIALTY	24007941
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	Mind Reader Dual Monitor Stand, 4-3/4rdq	59.98	ODP BUSINESS SOLUTIONS, LLC	24008165
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	Pressman Tic Tac Toe Classic Game	8.12	SCHOOL SPECIALTY	24007941
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	Pressman Toy Double Six Dominoes	12.15	SCHOOL SPECIALTY	24007941
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	Scotch(R) Removable Wall Mounting Tabs,	48.30	ODP BUSINESS SOLUTIONS, LLC	24008165
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	TUL(R) GL Series Retractable Gel Pens, M	80.85	ODP BUSINESS SOLUTIONS, LLC	24008038
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024		234.31	ADVANCE AUTO PARTS	
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Activated Charcoal Actidose Aqua 15GM/72	15.29	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Assorted Flexible Fabric Bandages (30) 1	14.67	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Bag, Yack Sack Personal Access Bag, For	14.95	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	BioHazard Bag 4 Gallon 1.5 ML 500/CS	1.90	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Bulb Syringe Sterile Latex Free 2 OZ 50/	17.04	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Cont Sharps Shaft 6.37"x1.22" Transporta	41.85	BOUND TREE MEDICAL, LLC	24005978

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex Berman Oral Airway Kit, Assorte	55.90	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex Blanket, Silver Mylar Emergency	5.95	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex Blanket, Yellow Highway, 58 in	11.96	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex Burn Sheet, 60 inch x 90 inch,	18.76	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex Cold Pack - Small 1/EA 24EA/CS	30.63	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex Disposable Penlight 6/pk, 60pk/	29.96	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex Fitted Sheet, 30" x 72", Light	239.97	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex IV Start Kit (Tegaderm, Alcohol	21.45	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex Nasopharyngeal Airway Set of 5	67.98	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex OB Kit Boxed with Umbilical Sci	36.99	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex Suction Catheter, 10 Fr, Whistl	0.39	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex Suction Catheter, 14 Fr, Whistl	0.39	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex Suction Catheter, 18 Fr, Whistl	0.39	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex Suction Catheter, 6 Fr, Whistle	0.39	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Curaplex Suction Catheter, 8 Fr, Whistle	0.39	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Cushion Face Mask, No Valve, Disposable	64.90	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Field Guide, EMS BLS/Intermediate, 9th E	42.79	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Field Guide, NIMS Incident Command Syste	39.49	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	G3 Load N Go. Red, BBP Resistant, 20 in	303.99	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Gauze, Petrolatum, 3 in x 9 in 12/bx 12b	19.18	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Lancet Safety 28G Actilance 200/bx	56.98	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	LTD QTY - Curaplex Emesis Basin, Kidney,	0.56	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	LTD QTY - Curaplex Hot Pack - Small 1/EA	5.45	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Mask CPR Adult / Infant W/ Glove BZK IN	412.65	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Non-Returnable Gown ISO Laminated Poly (	35.80	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	QuikClot Combat Gauze Trainer	45.87	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Rescuer Emergency CPAP, Generator with D	52.99	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Safety Glasses, Gateway Starlite Squared	77.37	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Spit Sock Face Cover To Prevent Patient	10.98	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Suction Catheter, SSCOR DuCanto Catheter	8.58	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Syringe 1ML TB W/Luer Lock Tip 100/BX 10	23.29	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Tape, Clear 1 in x 1.5 YDS 500ea/cs	7.08	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Tape, Cloth, Curasilk, 2 in x 10 yd, Hyp	31.99	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Triage Tag, CFCA, 4x 8.5 in, Attach with	28.80	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Triangular Bandages, 40in x 40in x 56in,	26.49	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Urinal Male with Cover, Disposable Thick	2.18	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024	Wrench, Medical D and E cylinders, polyc	1.87	BOUND TREE MEDICAL, LLC	24005978
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2024	Christopher McNeil,Burlington Stores 888	103.05		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2024	Christopher McNeil,Hy-Vee Liberty 1384	417.90		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2024	Christopher McNeil,Michaels Stores 1085	16.06		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2024	Christopher McNeil,The Home Depot #3021	515.48		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2024	Christopher McNeil,Wal-Mart #1120	41.12		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2024	AC00058951_24008515_500230SCHO	371.70		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2024	AP00442854__532823COLORVISION	64.90		
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2024	AC00058418 535313ACTION SPORT	1,181.50		
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	4/11/2024	Purchased Manual Glasses for Student and	1,180.80	ACTION SPORTSWEAR	24006945
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	Items for Lincoln Tik Tok Participants	400.00	DEEPROOTED LLC	24007462
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	5/20/2024		135.03	EVERETT, CRYSTAL	
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/10/2024		967.50	ACTION SPORTSWEAR	
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2024	AC00058723__305066EVERETT, CRY	251.87		
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	PLTW SCHOLAR MEDALLION	48.75	YOUR IMAGE WORKS INC	24001833
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	5/1/2024	TEAL GRADUATION CORDS	720.00	YOUR IMAGE WORKS INC	24001833
10.0520.1391.6411.49704.4.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	Prestan AED Ultra Trainer 4 Pack	430.00	BOUND TREE MEDICAL, LLC	24007938
10.0520.1391.6411.49704.4.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	Rescue Timmy 3 Year Old Child Water Resc	278.99	BOUND TREE MEDICAL, LLC	24007938
10.0520.1391.6411.49704.4.24	0520 - Career & Technical Education (FACS)	General Supplies	6/3/2024	Shipping and Handling	5.86	BOUND TREE MEDICAL, LLC	24007938
10.0520.1391.6411.49704.4.24	0520 - Career & Technical Education (FACS)	General Supplies	6/13/2024	SIERRA BUILDING PRODUCTS	1,960.00		
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	4/1/2024	(CertPREP) MOS Practice Tests, up to 300	1,650.00	NCS PEARSON INC.	24005229
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	4/1/2024	MOS License - US K-12	3,894.00	NCS PEARSON INC.	24005229
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	4/3/2024	$50 Startup Youth Entrepreneurship Curri	10,788.00	GLOBAL CTE, LLC	24006557
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	5/1/2024	Luxor LuxPower 16-Device AC And USB Char	1,110.87	ODP BUSINESS SOLUTIONS, LLC	24007225
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	5/1/2024	MOS License - US K-12 - Northeast High S	3,894.00	NCS PEARSON INC.	24005228
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	5/17/2024	Paseo High School - All Access Bundle 24	8,000.00	GENERATION ESPORTS	24007653
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	5/31/2024	Christopher McNeil,Artlist	(174.83)		
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	5/31/2024	Christopher McNeil,Www.Artlist.Io	(3.49)		
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	6/13/2024	eReadiness.com Bundle Subscription (Dis	4,895.00	B. E. PUBLISHING	24000633
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	6/13/2024	It! Series, 3E Bundle (eText - District	12,995.95	B. E. PUBLISHING	24000804
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	6/13/2024	MOs License - US K-12	3,894.00	NCS PEARSON INC.	24005227
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	6/13/2024	MOS Practice Test, up to 300User License	1,650.00	NCS PEARSON INC.	24005227
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	6/28/2024	Christopher McNeil,Motionarra* Motion Ar	(180.89)		
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	6/28/2024	NCS PEARSON INC - PO#24000645	(3,779.10)		
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	6/28/2024	NCS PEARSON INC - PO#24000646	(2,250.00)		
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	6/28/2024	NCS PEARSON INC - PO#24000647	(3,700.00)		
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	6/28/2024	NCS PEARSON INC - PO#24000648	(1,695.00)		
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	6/29/2024	AC00058951_24008515_500230SCHO	72.73		
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	4/3/2024	LCPA DECA Students Incentive- Universal	750.00	DECA INC.	24006515
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	4/30/2024	Christopher McNeil,Subway 33875	60.17		
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	5/17/2024	Purchased Food for Students at N.E. Midd	146.10	JASON'S DELI	24008088
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	5/20/2024		2,300.00	LILLY'S CANTINA	
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	5/20/2024		98.56	LOPEZ, JOHN	
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	5/31/2024	Christopher McNeil,Imos Pizza-Jefferson	278.40		
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	6/28/2024	Christopher McNeil,Costco Whse #0375	168.53		
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	6/28/2024	Christopher McNeil,Pizza Hut 004710	39.89		
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	6/28/2024	Christopher McNeil,Py *pizza Ranch Indep	148.94		
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	6/28/2024	Christopher McNeil,Tg Overland Park 018-	1,024.00		
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	6/28/2024	CTE Incentive for Industry Credential, C	5,065.00		
10.0520.1391.6416.06321.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	5/30/2024	CTE MVA INCENTIVE	10,130.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	5/17/2024	Teacher Appreciation T-Shirts - Inv# B05	961.00	ACTION SPORTSWEAR	24007818
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	5/20/2024	M&M'S Peanut, SNICKERS, STARBURST & SKIT	19.92	AMAZON CAPITAL SERVICES, INC.	24007459
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	5/20/2024	Popcornopolis Gourmet Popcorn Snacks, 12	61.29	AMAZON CAPITAL SERVICES, INC.	24007459
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	5/20/2024	Roowest 60 Sets Employee Appreciation Gi	20.99	AMAZON CAPITAL SERVICES, INC.	24007459
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	5/20/2024	Skyygemm 60 Pack Teacher Gift Bags with	32.99	AMAZON CAPITAL SERVICES, INC.	24007459
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	5/20/2024		390.70	HONEYBAKED HAM CO	
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	6/13/2024	GN20: Ankle Socks (Blu) - We don't do Av	137.70	POSITIVE PROMOTIONS INC	24007464
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	6/13/2024	Shipping and Handling	20.95	POSITIVE PROMOTIONS INC	24007464
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	6/28/2024	Christopher McNeil,Dollar Tree	42.50		
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	6/28/2024	Christopher McNeil,Game Show Battle Room	444.40		
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	6/28/2024	Christopher McNeil,Party City 1107	27.00		
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	6/28/2024	Christopher McNeil,Rally House 214	82.99		
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	6/28/2024	Christopher McNeil,Snappy	1,032.48		
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	6/28/2024	Christopher McNeil,Wal-Mart #6172	37.54		
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	BLACK TEE SHIRTS SIZE 2X-LARGE	18.50	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	BLACK TEE SHIRTS SIZE LARGE	144.00	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	BLACK TEE SHIRTS SIZE MEDIUM	128.00	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	BLACK TEE SHIRTS SIZE SMALL	80.00	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	BLACK TEE SHIRTS SIZE X-LARGE	32.00	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	JAG NCA ECONOMY BLAZERS- WOMEN SIZE 10	295.50	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	JAG NCA ECONOMY BLAZERS- WOMEN SIZE 12	295.50	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	JAG NCA ECONOMY BLAZERS- WOMEN SIZE 2	98.50	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	JAG NCA ECONOMY BLAZERS- WOMEN SIZE 4	98.50	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	JAG NCA ECONOMY BLAZERS- WOMEN SIZE 6	197.00	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	JAG NCA ECONOMY BLAZERS- WOMEN SIZE 8	295.50	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	JAG NCA MEN'S TIE	330.00	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	JAG NCA WOMEN'S SCARF	270.00	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	NCA ECONOMY BLAZERS - MENS SIZE 36	98.50	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	NCA ECONOMY BLAZERS - MENS SIZE 38	295.50	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	NCA ECONOMY BLAZERS - MENS SIZE 40	394.00	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	NCA ECONOMY BLAZERS - MENS SIZE 42	295.50	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	NCA ECONOMY BLAZERS - MENS SIZE 44	113.50	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/1/2024	SHIPPING AND HANDLING	122.82	AWARDS UNLIMITED, INC.	24001880
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/2/2024	BOLD LOGO GEAR TEE WHT/2X	16.00	NATIONAL FFA ORGANIZATION	24001829
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/2/2024	BOLD LOGO GEAR TEE WHT/LG	128.00	NATIONAL FFA ORGANIZATION	24001829
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/2/2024	BOLD LOGO GEAR TEE WHT/MD	128.00	NATIONAL FFA ORGANIZATION	24001829
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/2/2024	BOLD LOGO GEAR TEE WHT/SM	80.00	NATIONAL FFA ORGANIZATION	24001829
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/2/2024	BOLD LOGO GEAR TEE WHT/XL	48.00	NATIONAL FFA ORGANIZATION	24001829
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/2/2024	OFFICIAL JACKET SET OF 15 NAVY	1,900.00	NATIONAL FFA ORGANIZATION	24001829
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/2/2024	PATTERN FFA CLIP ON TIE NAVY	240.00	NATIONAL FFA ORGANIZATION	24001829
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	4/2/2024	STRIPED WATERFALL SCARF NAVY	195.00	NATIONAL FFA ORGANIZATION	24001829
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	5/20/2024		80.00	CISNEROS MARTINEZ JUAN	
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/11/2024	BE THE LEADER TEE - SIZE 2XLARGE	38.00	CENTRICTIY	24001827

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/11/2024	BE THE LEADER TEE - SIZE 3XLARGE	19.00	CENTRICTIY	24001827
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/11/2024	BE THE LEADER TEE - SIZE LARGE	152.00	CENTRICTIY	24001827
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/11/2024	BE THE LEADER TEE - SIZE MEDIUM	152.00	CENTRICTIY	24001827
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/11/2024	BE THE LEADER TEE - SIZE SMALL	76.00	CENTRICTIY	24001827
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/11/2024	BE THE LEADER TEE - SIZE XLARGE	38.00	CENTRICTIY	24001827
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/11/2024	BLACK STRIPED TEE - 2XLARGE	30.00	CENTRICTIY	24001835
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/11/2024	BLACK STRIPED TEE - LARGE	240.00	CENTRICTIY	24001835
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/11/2024	BLACK STRIPED TEE - MEDIUM	255.00	CENTRICTIY	24001835
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/11/2024	BLACK STRIPED TEE - SMALL	135.00	CENTRICTIY	24001835
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/11/2024	BLACK STRIPED TEE - XLARGE	48.00	CENTRICTIY	24001835
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/11/2024	MEN'S THE NEWLY REDESIGNED SKILLSUSA BLA	1,950.00	CENTRICTIY	24001835
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/11/2024	WOMEN'S THE NEWLY REDESIGNED SKILLSUSA B	1,950.00	CENTRICTIY	24001835
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/29/2024	AP00442857_24001766_560502DECA	1,462.38		
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	6/29/2024	AP00443057_24001879_575844AWAR	3,117.28		
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	4/3/2024	OSHA 10-Hour General Industry	5,120.00	CAREERSAFE, LLC	24006512
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	4/29/2024	fed ex ck#441066	(445.38)		
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	5/1/2024	Career Exploration Student Edition	11,764.80	MCGRAW HILL EDUCATION	24006969
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	5/1/2024	Shipping and Handling	679.22	MCGRAW HILL EDUCATION	24006969
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	4/11/2024	Nestle(R) Coffee-mate(R) Liquid Creamer,	39.96	ODP BUSINESS SOLUTIONS, LLC	24006521
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	4/11/2024	Ordered Food for East High School Studen	213.52	JASON'S DELI	24006950
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	4/11/2024	Ordered Food for Students who attended a	179.03	JASON'S DELI	24006950
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	4/30/2024	Christopher McNeil,Gates Barbq Main	482.50		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	4/30/2024	Christopher McNeil,Samsclub #8207	131.72		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	4/30/2024	Christopher McNeil,Sams Club #8207	371.40		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	4/30/2024	Christopher McNeil,Umkc Dining	586.25		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	4/30/2024	Christopher McNeil,Wal-Mart #0234	128.23		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/2/2024	Food for Staff for the Awards Ceremony o	100.00	BLUE POT CATERING	24007460
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/17/2024	Purchased Food for KCPS Student Intern O	1,053.44	JASON'S DELI	24008088
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/20/2024	Coffee mate Almond Milk Vanilla Liquid C	13.59	ODP BUSINESS SOLUTIONS, LLC	24007463
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/20/2024	Dixie(R) PerfecTouch by GP PRO Hot Cups,	82.78	ODP BUSINESS SOLUTIONS, LLC	24007463
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/20/2024	Dunkin Donuts(R) Single-Serve Coffee K-C	31.76	ODP BUSINESS SOLUTIONS, LLC	24007463
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/20/2024	Folgers(R) Keurig(R) Single Serve K-Cup(	19.39	ODP BUSINESS SOLUTIONS, LLC	24007463
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/20/2024	Green Mountain Coffee Nantucket Blend Co	31.39	ODP BUSINESS SOLUTIONS, LLC	24007463
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/20/2024	Nestle(R) Coffee-mate(R) Liquid Creamer,	23.12	ODP BUSINESS SOLUTIONS, LLC	24007463
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/20/2024	Purchased Pizza for Students testing at	306.85	WALDO PIZZA CO INC	24008047
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/20/2024	Swiss Miss Hot Cocoa Single-Serve K-Cup(	9.02	ODP BUSINESS SOLUTIONS, LLC	24007463
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/20/2024	The Original Donut Shop(R) Single-Serve	42.99	ODP BUSINESS SOLUTIONS, LLC	24007463
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/20/2024	Twinings(R) Lemon Ginger Decaffeinated H	22.78	ODP BUSINESS SOLUTIONS, LLC	24007463
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/20/2024		258.03	HONEYBAKED HAM CO	
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/31/2024	Christopher McNeil,Minskys City Market	123.13		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/31/2024	Christopher McNeil,Samsclub #8207	94.28		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/31/2024	Christopher McNeil,Sams Club #8207	111.74		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/31/2024	Christopher McNeil,Samsclub.Com	92.83		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	5/31/2024	Christopher McNeil,Tst* Wing Lovers Usa	46.08		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/1/2024	Member's Mark Donut Shop Coffee Single S	79.16	AMAZON CAPITAL SERVICES, INC.	24008079
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/1/2024	Purchased Assorted Groceries for Student	200.59	HYVEE INC (HDQTR)	24008482
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/1/2024		138.20	BELISLE, THOMAS J	
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/3/2024		445.00	HYVEE INC (HDQTR)	
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/10/2024		374.61	HYVEE INC (HDQTR)	
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/13/2024		981.07	JASON'S DELI	
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/26/2024		340.00	BLUE POT CATERING	
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,65 Marketplace	58.56		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Bo Lings Country Club	169.00		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Chicken N Pickle	261.36		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Chuys 047	17.73		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Lamars Donuts #12	57.52		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Marriott Brooklyn Br	12.88		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Mdw Beechers Hndmde 2	6.58		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Panera Bread #202380	34.96		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Price Chopper #16	28.94		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Samsclub #8207	131.33		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Sams Club #8207	62.79		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Samsclub.Com	150.65		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Sams Pearl St Deli	8.50		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Sq *game Show Battle	15.00		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Taqueria Mexico	141.86		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,The Peachtree Llc	292.13		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Tst* Prova Pizzabar -	12.37		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Tst* Wing Lovers Usa	32.36		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	6/29/2024	AC00058480 583979JASON'S DELI	136.73		
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	4/11/2024	Delivery Charges	25.00	HYVEE INC (HDQTR)	24003713
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	4/11/2024	Purchased Cupcakes for the JAG Ceremony	200.00	HYVEE INC (HDQTR)	24003713
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	4/11/2024	Purchased Food for Staff PD on 2/16/24 -	578.20	JASON'S DELI	24006949
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	5/1/2024	Purchased Lunch for the AG MOASK IRC stu	143.50	WALDO PIZZA CO INC	24007119
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Caseys #3281	5.61		
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Chick-Fil-A #02713	13.44		
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Lees Famous Recipe Ch	10.22		
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	6/28/2024	Christopher McNeil,Starbucks 53376	13.10		
10.0520.1391.6472.06321.1.24	0520 - Career & Technical Education (FACS)	Food	4/2/2024	Breakfast for Mock Interviews with Stude	453.13	JASON'S DELI	24006359
10.0520.1391.6472.06321.1.24	0520 - Career & Technical Education (FACS)	Food	4/2/2024	Lunch for Mock Interviews with Students	291.80	JASON'S DELI	24006359
10.0520.1391.6472.06321.1.24	0520 - Career & Technical Education (FACS)	Food	5/1/2024	Ordered Food for Hiring Fair for Student	884.85	JASON'S DELI	24006712
10.0520.1391.6472.06321.1.24	0520 - Career & Technical Education (FACS)	Food	5/2/2024	Food for Staff for the Awards Ceremony o	288.00	BLUE POT CATERING	24007460
10.0520.1391.6472.06321.1.24	0520 - Career & Technical Education (FACS)	Food	6/13/2024		2,426.75	JASON'S DELI	
10.0520.1391.6472.06321.1.24	0520 - Career & Technical Education (FACS)	Food	6/29/2024	AC00058480__583979JASON'S DELI	2,095.00		
10.0520.1391.6486.01056.1.24	0520 - Career & Technical Education (FACS)	Gasoline/Diesel	4/23/2024	FUEL PURCHASES FOR MARCH 2024	182.09	WRIGHT EXPRESS FINANCIAL CORPORATION	24007335
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	4/1/2024	Sgreen Dunk Tank 23x32 with Lid, 6 scree	569.95	RYONET CORPORATION	24005754

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10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	4/1/2024	Sgreen Washout Booth 33"	825.95	RYONET CORPORATION	24005754
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	4/2/2024	Avalon A5BLK Self Cleaning Bottleless Wa	273.00	HOME DEPOT US COMMUNITIES	24003345
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/13/2024	ATD-7317 Low Profile Floor Jack	937.36	COLORVISION	24008024
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/13/2024	ATD-7474 Wheel Dolly Rack	76.15	COLORVISION	24008024
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/13/2024	ATD-7475 Wheel Dolly	647.52	COLORVISION	24008024
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/13/2024	LIS-12800 Bearing & Race Set	323.62	COLORVISION	24008024
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/13/2024	STK-32955 Bigeasy Lockout set	150.30	COLORVISION	24008024
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	18" Blue Masking Paper	312.88	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	3/8" Drive Impact DWT-DCF923B	616.76	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	4" Air Blow Gun Green w/ 1/2" Tip	50.46	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	6" Velcro Pad	81.90	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	ADJ. Pocket Blo-Gun "A" Style	35.96	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	APP-72A 2 Ton Power Pull	87.59	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	ATD-1014 Standard Wrench Set	201.34	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	ATD-3736 Heat Gun	184.62	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	ATD-6256 Screw Driver Set	436.74	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	ATD-80050A Underhood Light	471.69	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	ATD-80446 Headlamp Light	252.66	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	Flexzilla 5/8 x 100FT Waterhose	261.28	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	IRC-324 Pinstripe Removal tool	882.88	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	Led Stick Light MI-2352-20	76.08	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	LIS-24500 Trim Remover Tool	182.00	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	Metric Wrench Set ATD-1115	261.72	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	QC3 Quick Change Desiccant Air Dryer	2,835.28	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	Sawszall MI-2821-22	616.75	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	STK-32955 Bigeasy Lockout Stick	75.15	COLORVISION	24008219
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	WD-40 WD-490057	29.64	COLORVISION	24008219
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	4/1/2024	AIEGLE Reception Desk with Counter Drawe	699.98	AMAZON CAPITAL SERVICES, INC.	24006024
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/1/2024	Shipping and Handling	79.58	ULINE	24008094
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/1/2024	Utlity Wagon - Red	255.00	ULINE	24008094
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/13/2024	ADA Return (Steel Gray)	407.55	K-LOG, INC.	24006713
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/13/2024	ATD-5666 Oxy Sensor & Sending unit	223.04	COLORVISION	24008024
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/13/2024	Clear, Safety Glasses	324.00	COLORVISION	24008024
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/13/2024	Jack Stands ATD-7443A	487.36	COLORVISION	24008024
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/13/2024	Midknight Black P.F. Nitrile Gloves Lrg	139.70	COLORVISION	24008024
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/13/2024	Midknight Black P.F. Nitrile Gloves Med	139.70	COLORVISION	24008024
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/13/2024	Shipping and Handling	358.99	K-LOG, INC.	24006713
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/13/2024	WD-490057 WD-40 Aerosol	165.24	COLORVISION	24008024
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	360 True Light for Guns WAL-60172	1,501.64	COLORVISION	24008219
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	Adam 2 For 5000 Guns	1,711.72	COLORVISION	24008219
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	PPS 2.0 Adapter # S40	139.56	COLORVISION	24008219
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	RP Primer Gun SAT-209916	908.63	COLORVISION	24008219
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/29/2024	AC00058951_24008515_500230SCHO	1,056.30		

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10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/29/2024	AP00442863_24008481_531474HOME	1,620.67		
10.0520.1391.6496.06321.1.24	0520 - Career & Technical Education (FACS)	Small Equipment	6/1/2024	JRL Professional | Onyx FF220C-B | Profe	405.90	AMAZON CAPITAL SERVICES, INC.	24007456
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	4/2/2024	Jeremy Cass 125 pt. 8,500 sq.ft. Commerc	1,087.93	HOME DEPOT US COMMUNITIES	24002969
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	4/2/2024	The Home Depot Protection Plan - 3 year	220.00	HOME DEPOT US COMMUNITIES	24002969
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	10IN PLIER CURVED JAW W/CUTTER	45.88	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	10PC 12PT MET COMWRSET	775.44	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	10PC HX MET DR SET	779.30	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	1/2DR 11PC 6PT SHL IMP SKTSET	462.63	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	1/2DR 13PC 6PT DP IMP SKTSET	971.37	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	1/2DR 13PC 6PT SHL MM SKTSET	622.35	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	1/2DR 13PC 6PT SHL SKTSET	656.91	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	1/2DR 15PC 6PT DP IMP SKTSET	943.38	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	1/2DR 15PC 6PT SHL IMP SKTSET	596.01	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	1/2DR 17PC 6PT GEN SER SET	2,389.35	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	12PC FRC HX DR SET	347.94	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	1/4DR 10PC 6PT DP SKTSET	740.90	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	1/4DR 12PC 6PT SHL SKTSET	639.35	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	1/4DR 14PC 6PT SAE GSS	1,067.30	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	1/4DR 6IN KNR EXT	75.45	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	15/16IN STD F/DR COMWR	125.94	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	1IN STD F/DR COMWR	160.95	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	3/8DR 11IN KNR FRIC BLL EXT	139.95	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	3/8DR 11PC 6PT DP SKTSET	982.35	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	3/8DR 11PC 6PT SHL SKTSET	642.10	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	3/8DR 12PC 6PT DP SKTSET	1,020.75	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	3/8DR 12PC 6PT SHL SKTSET	677.75	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	3/8DR 12PC STD TORX SKTSET	1,199.15	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	3/8DR 80T LNG FLX RAT	474.70	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	3/8DR 80T STD RAT	373.20	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	3PC PLIERS SET	196.48	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	6PC 3/8DR ADP/EXT SET	536.45	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	6PT 5/8" STD RET SPRKPLG SKT	133.75	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	8IN CONVERT SNP RING PLIERS	97.08	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	8PC COMBO INS H/GR ORG SD SET	338.34	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	9PC 12PT COMWRSET	742.53	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	ADAPTER 1/2" INT - 3/8" EXT DR	71.35	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	BLUE POINT SIGHTGLASS INFLATOR	455.45	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	ELECTRONIC SCALE	731.40	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	LONG NOSE PLIERS	62.02	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	MINI PICK SET 4PC ORANGE	171.25	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	PLIERS	55.16	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	R134A PREMIUM GAUGE SET	851.73	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	RAT S/GR STD RED SD	153.12	SNAP ON INDUSTRIAL	24008058

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/3/2024	SOCKET	137.90	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/13/2024	12PC FRC HX DR SET	521.91	SNAP ON INDUSTRIAL	24008058
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	1/2" impact DWT-DCF900P2	1,264.56	COLORVISION	24008219
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	1.8MM Primer Gun w/Cup (Blue)	289.72	COLORVISION	24008219
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	3 Shelf Parts Cart	719.18	COLORVISION	24008219
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	40# Blaster ATD-8401	245.75	COLORVISION	24008219
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	7 pc pry bar PLT-99907	985.92	COLORVISION	24008219
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	ATD-7474 Storage Rack for Jacks	76.15	COLORVISION	24008219
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	ATD-7475 Vehicle Wheel jacks	161.88	COLORVISION	24008219
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/26/2024	Primer Gun Gauge ATD-6926	173.04	COLORVISION	24008219
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/29/2024	AC00058923_24008163_532351LIND	1,581.10		
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/29/2024	AC00058923_24008164_532351LIND	487.80		
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/29/2024	AP00442869_24008220_524039_LAE	275.50		
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	4/29/2024	T BELISLE ADVANCE	987.50		
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	5/15/2024	Vo Tech Transportation - FY24	13,407.74	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	5/20/2024	Vo Tech Transportation - FY24	10,092.60	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	5/20/2024		84.40	MABION, ERICKA	
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/4/2024	J WILLIAMS SPRINGFIELD	850.74		
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/10/2024	Vo Tech Transportation - FY24	11,534.40	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0520.6330.5332.33209.3.24	0520 - Career & Technical Education (FACS)	CTE Incentive Payment	6/27/2024	DESE CTE incentive	(42,710.68)		
10.0520.6330.5332.33210.3.24	0520 - Career & Technical Education (FACS)	CTE Mentoring Payment	6/27/2024	DESE CTE mentoring	(200.00)		
10.0520.6340.5497.05934.4.24	0520 - Career & Technical Education (FACS)	Other Federal Revenue- JAG TANF	6/6/2024	temp assist needy families CFDA 93.558	(25,503.97)		
10.0520.6340.5497.05934.4.24	0520 - Career & Technical Education (FACS)	Other Federal Revenue- JAG TANF	6/13/2024	temp assist needy families CFDA 93.558	(1,898.00)		
10.0520.6350.5811.01056.1.24	0520 - Career & Technical Education (FACS)	TUITION FROM OTHER SCHOOLS	5/22/2024	CTE 2024-04-10GC	(1,750.00)		
10.0520.6350.5811.01056.1.24	0520 - Career & Technical Education (FACS)	TUITION FROM OTHER SCHOOLS	6/3/2024	academy lafayette 2024-04-10AL	(22,750.00)		
10.0520.6350.5811.01056.1.24	0520 - Career & Technical Education (FACS)	TUITION FROM OTHER SCHOOLS	6/28/2024	2024-04-10ACV & 2024-05-23AV, net of pmt	(44,685.00)		
10.0520.6350.5811.01056.1.24	0520 - Career & Technical Education (FACS)	TUITION FROM OTHER SCHOOLS	6/29/2024	CR 51312 Allen Village School	(20,065.00)		
10.0520.6350.5811.01056.1.24	0520 - Career & Technical Education (FACS)	TUITION FROM OTHER SCHOOLS	6/29/2024	CR 51320 Academie Lafayette	(19,250.00)		
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	6/1/2024	SSG (The Stepping Stones Group, LLC) is	1,762.50	THE STEPPING STONES GROUP LLC	24006707
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	6/29/2024	AC00058670_24006707_589179THE	2,175.00		
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	6/29/2024	AC00058724__535073FAVORITE HEA	32,680.50		
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	6/29/2024		1,312.50	THE STEPPING STONES GROUP LLC	
10.0533.1221.6168.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	24,051.65		
10.0533.1221.6168.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/25/2024	INTERIM 6.25.24 ZW	1,583.75		
10.0533.1221.6168.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	13,121.52		
10.0533.1221.6168.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	50,897.06		
10.0533.1221.6168.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2024	INTERIM 7.19.24 ZW	612.02		
10.0533.1221.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/21/2024	BIWK 6.21.24 IZ	1,488.93		
10.0533.1221.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/25/2024	INTERIM 6.25.24 ZW	98.20		
10.0533.1221.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	813.53		
10.0533.1221.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	BIWK 7.05.24 JA	3,155.63		
10.0533.1221.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	INTERIM 7.19.24 ZW	37.94		
10.0533.1221.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/21/2024	BIWK 6.21.24 IZ	348.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0533.1221.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/25/2024	INTERIM 6.25.24 ZW	22.97		
10.0533.1221.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	190.28		
10.0533.1221.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	BIWK 7.05.24 JA	738.01		
10.0533.1221.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	INTERIM 7.19.24 ZW	8.87		
10.0533.1221.6241.12210.1.24	0533 - Exceptional Education Esy	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(820.01)		
10.0533.1221.6241.12210.1.24	0533 - Exceptional Education Esy	Employee Insurance	6/25/2024	INTERIM 6.25.24 ZW	848.24		
10.0533.1221.6261.12210.1.24	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	336.96		
10.0533.1221.6261.12210.1.24	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/25/2024	INTERIM 6.25.24 ZW	20.75		
10.0533.1221.6261.12210.1.24	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	182.84		
10.0533.1221.6261.12210.1.24	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	710.52		
10.0533.1221.6261.12210.1.24	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	8.02		
10.0533.1221.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	36.05		
10.0533.1221.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/25/2024	INTERIM 6.25.24 ZW	2.37		
10.0533.1221.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	19.67		
10.0533.1221.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	76.34		
10.0533.1221.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	0.91		
10.0533.1281.6168.12810.3.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	1,842.75		
10.0533.1281.6168.12810.3.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	921.38		
10.0533.1281.6168.12810.3.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	3,685.50		
10.0533.1281.6231.12810.3.24	0533 - Exceptional Education Esy	OASDI	6/21/2024	BIWK 6.21.24 IZ	114.25		
10.0533.1281.6231.12810.3.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	57.13		
10.0533.1281.6231.12810.3.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	BIWK 7.05.24 JA	228.51		
10.0533.1281.6232.12810.3.24	0533 - Exceptional Education Esy	Medicare	6/21/2024	BIWK 6.21.24 IZ	26.72		
10.0533.1281.6232.12810.3.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	13.36		
10.0533.1281.6232.12810.3.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	BIWK 7.05.24 JA	53.44		
10.0533.1281.6261.12810.3.24	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	24.14		
10.0533.1281.6261.12810.3.24	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	12.07		
10.0533.1281.6261.12810.3.24	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	48.28		
10.0533.1281.6271.12810.3.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.76		
10.0533.1281.6271.12810.3.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.38		
10.0533.1281.6271.12810.3.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.53		
10.0533.2152.6168.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	13,847.41		
10.0533.2152.6168.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	5,945.65		
10.0533.2152.6168.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	23,075.28		
10.0533.2152.6168.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2024	INTERIM 7.09.24 ZW	4,425.53		
10.0533.2152.6168.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2024	INTERIM 7.19.24 ZW	2,120.27		
10.0533.2152.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/21/2024	BIWK 6.21.24 IZ	858.54		
10.0533.2152.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	368.63		
10.0533.2152.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	BIWK 7.05.24 JA	1,438.43		
10.0533.2152.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	INTERIM 7.09.24 ZW	274.38		
10.0533.2152.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	INTERIM 7.19.24 ZW	131.46		
10.0533.2152.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/21/2024	BIWK 6.21.24 IZ	200.78		
10.0533.2152.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	86.21		

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10.0533.2152.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	BIWK 7.05.24 JA	336.42		
10.0533.2152.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	INTERIM 7.09.24 ZW	64.17		
10.0533.2152.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	INTERIM 7.19.24 ZW	30.75		
10.0533.2152.6261.12210.1.24	0533 - Exceptional Education Esy	Workers' Compensation	6/21/2024	BIWK 6.21.24 IZ	181.40		
10.0533.2152.6261.12210.1.24	0533 - Exceptional Education Esy	Workers' Compensation	6/29/2024	accrue 07.19 biweekly fy24	77.89		
10.0533.2152.6261.12210.1.24	0533 - Exceptional Education Esy	Workers' Compensation	6/29/2024	BIWK 7.05.24 JA	302.30		
10.0533.2152.6261.12210.1.24	0533 - Exceptional Education Esy	Workers' Compensation	6/29/2024	INTERIM 7.09.24 ZW	57.97		
10.0533.2152.6261.12210.1.24	0533 - Exceptional Education Esy	Workers' Compensation	6/29/2024	INTERIM 7.19.24 ZW	27.77		
10.0533.2152.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	20.76		
10.0533.2152.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	8.92		
10.0533.2152.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	34.80		
10.0533.2152.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2024	INTERIM 7.09.24 ZW	6.64		
10.0533.2152.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	3.18		
10.0533.2162.6168.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2024	INTERIM 7.01.24 ZW	4,226.39		
10.0533.2162.6168.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2024	SEMI 7.15.24 5O	4,254.75		
10.0533.2162.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	INTERIM 7.01.24 ZW	262.04		
10.0533.2162.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	SEMI 7.15.24 5O	263.79		
10.0533.2162.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	INTERIM 7.01.24 ZW	61.28		
10.0533.2162.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	SEMI 7.15.24 5O	61.69		
10.0533.2162.6261.12210.1.24	0533 - Exceptional Education Esy	Workers Comp	6/29/2024	INTERIM 7.01.24 ZW	55.37		
10.0533.2162.6261.12210.1.24	0533 - Exceptional Education Esy	Workers Comp	6/29/2024	SEMI 7.15.24 5O	55.74		
10.0533.2162.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Comp	6/29/2024	INTERIM 7.01.24 ZW	6.34		
10.0533.2162.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Comp	6/29/2024	SEMI 7.15.24 5O	6.38		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,529.50		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,529.50		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,529.50		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,529.50		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,294.61		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	458.85		
10.0534.1221.6168.12210.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	407.57		
10.0534.1221.6168.12210.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	622.99		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	9.19		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.26		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	155.35		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	55.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	4/12/2024	BIWK 4.12.24 IU	81.71		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	4/26/2024	BIWK 4.26.24 IV	82.10		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	5/10/2024	BIWK 5.10.24 IW	83.60		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	5/24/2024	BIWK 5.24.24 IX	83.60		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	6/7/2024	BIWK 6.7.24 IY	69.04		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	6/21/2024	BIWK 6.21.24 IZ	17.22		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	INTERIM 6.28.24 ZW	11.23		
10.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/26/2024	BIWK 4.26.24 IV	25.22		
10.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/10/2024	BIWK 5.10.24 IW	38.53		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	4/12/2024	BIWK 4.12.24 IU	19.11		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	4/26/2024	BIWK 4.26.24 IV	19.20		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	5/10/2024	BIWK 5.10.24 IW	19.55		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	5/24/2024	BIWK 5.24.24 IX	19.55		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	6/7/2024	BIWK 6.7.24 IY	16.15		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	6/21/2024	BIWK 6.21.24 IZ	4.03		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	INTERIM 6.28.24 ZW	2.63		
10.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/26/2024	BIWK 4.26.24 IV	5.90		
10.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/10/2024	BIWK 5.10.24 IW	9.01		
10.0534.1221.6241.01041.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.0534.1221.6241.01041.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
10.0534.1221.6241.01041.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.0534.1221.6241.01041.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	20.04		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	20.03		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	20.04		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	20.04		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	16.96		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	6.01		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	430242_fy 24 workers comp	(52.28)		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	5.40		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	7.75		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	11.01		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	12.35		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	2.21		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	5.54		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	1.45		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	11.52		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	1.97		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	0.56		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	1.04		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.11		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.12		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.11		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.11		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.76		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.51		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	430242 fy 24 unemployment comp	(15.46)		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.18		
10.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.61		
10.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.94		
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/2/2024	To provide KCPS students with profession	2,417.35	STRIDE INTERPRETING LLC	24002127
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/3/2024	Provide interpreting services for KCPS s	1,563.89	BEYOND INTERPRETING LLC	24001583
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/3/2024		110.62	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	SSG (The Stepping Stones Group, LLC) is	623,466.29	THE STEPPING STONES GROUP LLC	24006707
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Teachers SSG (The stepping stones group,	95,546.08	THE STEPPING STONES GROUP LLC	24007199
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	To provide KCPS students with profession	9,145.20	STRIDE INTERPRETING LLC	24002127
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024		2,346.56	BRIDGING THE GAP INTERPRETING, LLC	
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/1/2024		6,976.78	BRIDGING THE GAP INTERPRETING, LLC	
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/1/2024		570.58	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/17/2024	university of missouri ck441912	(4,625.00)		
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/20/2024	To provide KCPS students with profession	1,886.68	STRIDE INTERPRETING LLC	24002127
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/20/2024		2,069.98	BRIDGING THE GAP INTERPRETING, LLC	
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/1/2024	SSG (The Stepping Stones Group, LLC) is	495,265.65	THE STEPPING STONES GROUP LLC	24006707
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/3/2024	Provide interpreting services for KCPS s	3,922.47	BEYOND INTERPRETING LLC	24001583
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/10/2024	Stride Interpreting is a Woman and Black	5,624.21	STRIDE INTERPRETING LLC	24008648
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/11/2024	Provide interpreting services for KCPS s	670.93	BEYOND INTERPRETING LLC	24001583
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/13/2024	Stride Interpreting is a Woman and Black	4,627.38	STRIDE INTERPRETING LLC	24008648
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024	AC00058596 590061BRIDGING THE	150.00		
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024	AC00058670_24006707_589179THE	##########		
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024		83,335.49	THE STEPPING STONES GROUP LLC	
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	6/3/2024	SPED Audit	50,000.00	GREAT INSTRUCTION, INC.	24008487
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	6/28/2024	Kalinda Barlow,Lrp Publications	2,245.00		
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	6/28/2024	Lori Singleton,Custom Mtg Planners	200.00		
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	6/28/2024	Lori Singleton,Panera Bread #202376	400.24		
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	6/28/2024	Travel 3,Southwes	441.96		
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	6/29/2024	AC00058429__593648BETTER HUMAN	1,200.00		
10.0534.1221.6334.12210.1.24	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	4/1/2024	MANUAL EED BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24005440
10.0534.1221.6334.12210.1.24	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	4/1/2024	MANUAL EED BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24006336
10.0534.1221.6334.12210.1.24	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	6/13/2024	MANUAL EED BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24008653
10.0534.1221.6334.12210.1.24	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	6/13/2024	MANUAL EED BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24008669
10.0534.1221.6343.05260.4.24	0534 - Exceptional Education Compliance	Travel	6/28/2024	Lori Singleton,Auntie Anne Sav	9.94		
10.0534.1221.6343.05260.4.24	0534 - Exceptional Education Compliance	Travel	6/28/2024	Lori Singleton,Broken Keel	33.00		
10.0534.1221.6343.05260.4.24	0534 - Exceptional Education Compliance	Travel	6/28/2024	Lori Singleton,Doubletree F And B	15.00		
10.0534.1221.6343.05260.4.24	0534 - Exceptional Education Compliance	Travel	6/28/2024	Lori Singleton,Hilton Garden Inn	53.50		
10.0534.1221.6343.05260.4.24	0534 - Exceptional Education Compliance	Travel	6/28/2024	Lori Singleton,Nashville Airport	18.90		
10.0534.1221.6343.05260.4.24	0534 - Exceptional Education Compliance	Travel	6/28/2024	Lori Singleton,Sq *yellow Cab	28.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6343.05260.4.24	0534 - Exceptional Education Compliance	Travel	6/28/2024	Lori Singleton,Tst* Vinnie Van Go-Gos	6.96		
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	5/1/2024		87.56	ANIEL, ANNA NICOLE	
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	6/28/2024	Lori Singleton,Hilton Garden Inn	1,732.53		
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	6/28/2024	Lori Singleton,Holiday Inn Columbia Exe	326.50		
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	6/28/2024	Lori Singleton,Savannahs Candy Kitche	5.30		
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	6/28/2024	Lori Singleton,Sq *gordon Reed	35.00		
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	6/28/2024	Travel 2,Candlewood Suites Hotel	727.20		
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	6/29/2024	AC00058430 318721BOOMS-OVERMA	166.16		
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	6/29/2024	AC00058594__318721BOOMS-OVERMA	166.16		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	4/26/2024	BIWK 4.26.24 IV	4.50		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	4/30/2024	SEMI 4.30.24 5J	548.47		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/10/2024	BIWK 5.10.24 IW	217.52		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/15/2024	SEMI 5.15.24 5K	941.37		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/24/2024	BIWK 5.24.24 IX	168.03		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/31/2024	SEMI 5.31.24 5L	417.06		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/7/2024	BIWK 6.7.24 IY	110.56		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/14/2024	SEMI 6.14.24 5M	875.59		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/21/2024	BIWK 6.21.24 IZ	149.08		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/28/2024	SEMI 6.28.24 5N	42.58		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/29/2024	SEMI 7.15.24 5O	79.26		
10.0534.1221.6361.05260.4.24	0534 - Exceptional Education Compliance	Communication	6/29/2024	AC00058924 25000797 586919LINE	147.82		
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	4/11/2024		225.00	MISSOURI SPEECH LANGUAGE HEARING ASSN	
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	4/30/2024	Lori Singleton,Council For Exceptional	275.00		
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	5/2/2024	Void Check	(225.00)	MISSOURI SPEECH LANGUAGE HEARING ASSN	
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	4/11/2024		923.15	MISSOURI SCHOOL BOARDS' ASSOC	
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	5/1/2024		1,098.15	MISSOURI SCHOOL BOARDS' ASSOC	
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	5/20/2024		96.00	MISSOURI SCHOOL BOARDS' ASSOC	
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2024	AC00058635__503509MISSOURI SCH	220.96		
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2024	AC00058762__503509MISSOURI SCH	555.39		
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2024	AC00058936__503509MISSOURI SCH	1,401.49		
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2024	AP00443087__534087UNIVERSITY O	40.00		
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	4/8/2024		277.89	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	4/11/2024		277.89	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	4/11/2024		204.24	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	5/1/2024		651.36	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	5/15/2024		386.70	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	6/10/2024		309.36	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2024	AC00058561 576859VOIANCE LANG	1,728.45		
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2024	AC00058791__527928SHRED-IT KAN	246.42		
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	RIVERSIDE SCORE ACCESS KEY	720.00	RIVERSIDE INSIGHTS	24006451
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Beery VMI Supplementary Motor Test, Sixt	103.40	WESTERN PSYCHOLOGICAL SERVICES	24007158
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Beery VMI Supplementary Visual Test, Six	131.10	WESTERN PSYCHOLOGICAL SERVICES	24007158
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	GOAL Kit	1,707.00	WESTERN PSYCHOLOGICAL SERVICES	24007158

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	GOAL record Form (pack of 25)	534.00	WESTERN PSYCHOLOGICAL SERVICES	24007158
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	PDMS-3 Examiner Record Booklet (Pack of	604.00	WESTERN PSYCHOLOGICAL SERVICES	24007158
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Shipping and Handling	307.95	WESTERN PSYCHOLOGICAL SERVICES	24007158
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	16 PCS Pencil Grips for Kids Handwriting	8.94	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	50PCS Soccer Stickers Football Stickers	5.99	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	600pcs Cute Stickers for Kids, Water Bot	-	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	(8 Pack) Lined Sticky Notes 4x4 Bright S	8.96	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	(8 Pack) Lined Sticky Notes, 8 Colors Se	8.96	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Amazon Basics 20-Pack AAA Alkaline High-	12.52	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Amazon Basics 20-Pack AA Alkaline High-P	7.77	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Amazon Basics Household Tool Kit With St	28.49	AMAZON CAPITAL SERVICES, INC.	24005610
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Apraxia of Speech Workbook: 100 activiti	15.99	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Basic Medical Blue Nitrile Exam Gloves -	99.00	AMAZON CAPITAL SERVICES, INC.	24002586
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Busy Board with 8 LED Light, Montessori	19.99	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Cardinal Economy 3-Ring Binders, 1/2" Ro	28.62	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Cardstock 8.5 x 11 Paper Pack - White Ca	10.99	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Carson Dellosa 42-Piece Number Line for	12.29	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Carson Dellosa Education Student Number	8.54	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Chew Necklace for Boys and Girls, Silico	8.78	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Chew Necklaces Bracelets for Sensory Kid	11.79	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	CloroxPro Clorox Disinfecting Wipes, Fre	87.72	AMAZON CAPITAL SERVICES, INC.	24002586
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Command Small Wire Toggle Hooks, Damage	19.05	AMAZON CAPITAL SERVICES, INC.	24005610
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Dacefloy Magnetic Bingo Wand with 100 Me	8.81	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Dr.Kbder Fidget Toys Adults Set, Autism	-	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Dry Erase Blocks Foam Blank Dice Assorte	-	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Dry Erase Eraser Magnetic Whiteboard Era	-	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	DURMN1500B10Z - Duracell CopperTop Alkal	-	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Eureka Animal Stickers Reward Stickers F	2.47	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	EVOOMI Back Saver Monitor Stand for Desk	24.99	AMAZON CAPITAL SERVICES, INC.	24005610
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Extra Practice for Struggling Readers: H	9.79	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Eyes That Kiss in the Corners	-	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Gamenote Classroom Magnetic Alphabet Let	49.98	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	HALYARD* Disposable Standard Underpads I	152.67	AMAZON CAPITAL SERVICES, INC.	24002586
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Impulsive Ninja: A Social, Emotional Boo	17.99	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Letter Size Paper Portfolios by Better O	34.99	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Loose Leaf Binder Rings 1-Inch???100 Pac	7.99	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Lysol Disinfectant Spray, Sanitizing and	126.98	AMAZON CAPITAL SERVICES, INC.	24002586
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Maribel???s Year	14.29	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Mattel Games UNO Card Game, Toy for Kids	10.99	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Mini Projector, VOPLLS 1080P Full HD Sup	59.99	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Office Depot Cleaning Duster, 10 Oz., Pa	26.32	AMAZON CAPITAL SERVICES, INC.	24005610
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	OMOTON Adjustable Laptop Stand, Ergonomi	29.98	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	PDI Q55172 Super Sani Cloth Germicidal D	383.96	AMAZON CAPITAL SERVICES, INC.	24002586

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Pendaflex File Folders, Letter Size, 8-1	15.58	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Phonics Flash Cards - Learn to Read in 2	15.29	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Phonics, Grades 3-6 (Extra Practice for	9.89	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Play Doh Bulk Handout 42 Pack of 1-Ounce	16.54	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Really Good Stuff Regrouping Mats and Ma	29.69	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Really Good Stuff Tap and Write Blends a	34.99	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Really Good Stuff Tap and Write CVC Word	39.71	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Really Good Stuff Tap and Write Missing	43.13	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Samsill Durable 3 Inch Binder, Made in T	8.89	AMAZON CAPITAL SERVICES, INC.	24005610
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Sand Timer, KISEER 6 Pcs Colorful Hourgl	6.99	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Sari-Sari Summers	-	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Scholastic Week By Week Phonics and Word	12.99	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Scotch Sure Start Packing Tape, Clear, Q	5.84	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	seenda Wireless Mouse - 2.4G Cordless Mi	-	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Self Adhesive Dots,1100pcs(550 Pairs) 0.	15.99	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Sensory Chew Necklace for Kids Boys Girl	11.49	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Shappy 12 ft Crawl Resistance Tunnel for	45.99	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Spot It! Classic Card Game | Game for Ki	12.99	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Squiggle Wiggle Writer, Multicolor	15.99	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Super Duper Publications | Fruit Jumbo P	42.00	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Swingline 1 Hole Punch, Hole Puncher, Lo	6.39	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Talking Flash Cards for Children, 112 Ca	7.99	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	TED KANGAROO - Weighted Vest for Kids Ad	51.79	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Thank You, Mama (Grey & Mama)	7.99	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	The Day You Begin	-	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	The Proudest Blue: A Story of Hijab and	10.76	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	The Ultimate Kansas City Chiefs Trivia B	11.90	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	TREND ENTERPRISES: Numbers Bingo Game, E	9.99	AMAZON CAPITAL SERVICES, INC.	24003186
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	U Brands Magnetic Dry Erase Calendar Boa	-	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	VTech Musical Rhymes Book, Red	19.99	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Water Bottle Stickers 200 Pcs Cool Neon	9.29	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Weighted Vest For kids Compression Vest	51.79	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	When Lola Visits	11.99	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	YHZAN Montessori Toys Early Learning Bas	19.99	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	You Matter	9.89	AMAZON CAPITAL SERVICES, INC.	24003317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	Yunbaoit Visual Timer with Night Light,	15.99	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/1/2024	ZOHAN Kids Ear Protection 2 Pack, Hearin	26.99	AMAZON CAPITAL SERVICES, INC.	24003318
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	100 Pieces Motivational Quote Silicone W	18.99	AMAZON CAPITAL SERVICES, INC.	24006124
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	120 Pieces Inspirational Bookmarks for S	33.87	AMAZON CAPITAL SERVICES, INC.	24006124
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	200 Pcs Retro Motivational Pencils Bulk,	39.78	AMAZON CAPITAL SERVICES, INC.	24006124
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	43 Pcs Social Emotional Learning Activit	15.99	AMAZON CAPITAL SERVICES, INC.	24006433
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	43 Pcs Social Emotional Learning Activit	15.99	AMAZON CAPITAL SERVICES, INC.	24006634
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	4 Pack Classroom Privacy Shields Desk Di	19.47	AMAZON CAPITAL SERVICES, INC.	24006416

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	52 Essential Social Situations - Social	24.74	AMAZON CAPITAL SERVICES, INC.	24006430
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	60 PCS Magnetic Building Tiles Kids Toys	19.99	AMAZON CAPITAL SERVICES, INC.	24006430
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	60 Scholastic Easy Leveled Readers Phoni	27.12	AMAZON CAPITAL SERVICES, INC.	24006433
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	6 Pack 1???Inch Round 3 Ring Binder View	98.76	AMAZON CAPITAL SERVICES, INC.	24006416
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	6-Pack Place Value Dry Erase Lap Boards	26.57	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	75 PCS Colorful Magnetic Number Bonds -	22.97	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Abilitations GumFun Finger Strengthener	44.06	SCHOOL SPECIALTY	24006452
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Aizweb CVCC & CCVC Word Game,Mini Pop Bo	19.99	AMAZON CAPITAL SERVICES, INC.	24006634
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Aizweb Interlocking Fraction Cubes Activ	23.99	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Alened CVC, CVCC & CCVC Word Builder Gam	9.89	AMAZON CAPITAL SERVICES, INC.	24006433
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Alened CVC, CVCC & CCVC Word Builder Gam	19.78	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Amazon Basics Multipurpose Copy Printer	39.99	AMAZON CAPITAL SERVICES, INC.	24006431
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Astrobrights Colored Cardstock, 8.5 x 11	23.24	ODP BUSINESS SOLUTIONS, LLC	24006449
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Astrobrights Laser/Inkjet Printable Mult	21.79	ODP BUSINESS SOLUTIONS, LLC	24006448
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Avery(R) Big Tab(TM) Insertable Plastic	2.49	ODP BUSINESS SOLUTIONS, LLC	24006449
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	BenBen Spelling Games, CVC Word Games wi	22.99	AMAZON CAPITAL SERVICES, INC.	24006436
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	BF191 - Hands-On Fraction Tiles Set	11.39	LAKESHORE LEARNING MATERIALS	24006441
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	BIC Brite Liner Highlighters Pocket Styl	4.99	ODP BUSINESS SOLUTIONS, LLC	24006448
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	BIC White-Out Brand EZ Correct Correctio	27.76	AMAZON CAPITAL SERVICES, INC.	24006124
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	CA115 - Mavalus^{??} Stick Anywh	25.64	LAKESHORE LEARNING MATERIALS	24006444
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Califone Listening First 2800-BL Over-Ea	128.60	SCHOOL SPECIALTY	24006454
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Carson Dellosa Edu-Clings Silicone Cente	8.00	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Childcraft Construction Paper, 9 x 12 In	24.30	SCHOOL SPECIALTY	24006452
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Command 20 Lb XL Heavyweight Picture Han	12.99	AMAZON CAPITAL SERVICES, INC.	24006126
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Coogam Magnetic Letters 234 Pcs, Upperca	23.98	AMAZON CAPITAL SERVICES, INC.	24006416
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Crayola(R) Washable Super Tips Markers,	23.05	ODP BUSINESS SOLUTIONS, LLC	24006448
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Curious 2 Learn 300 Pieces Building Bloc	18.99	AMAZON CAPITAL SERVICES, INC.	24006430
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	CVCC & CCVC Flip Charts, 40 Words Builde	8.50	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	DD705 - Daily Phonological Awareness Pra	4.74	LAKESHORE LEARNING MATERIALS	24006440
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	DD705 - Daily Phonological Awareness Pra	23.70	LAKESHORE LEARNING MATERIALS	24006442
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	DD705 - Daily Phonological Awareness Pra	4.74	LAKESHORE LEARNING MATERIALS	24006446
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	DD812 - Reading Comprehension Daily Prac	4.74	LAKESHORE LEARNING MATERIALS	24006440
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	DD812 - Reading Comprehension Daily Prac	23.70	LAKESHORE LEARNING MATERIALS	24006442
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	DD812 - Reading Comprehension Daily Prac	14.22	LAKESHORE LEARNING MATERIALS	24006445
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	DD812 - Reading Comprehension Daily Prac	4.74	LAKESHORE LEARNING MATERIALS	24006446
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	DD813 - Reading Comprehension Daily Prac	4.74	LAKESHORE LEARNING MATERIALS	24006440
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	DD813 - Reading Comprehension Daily Prac	23.70	LAKESHORE LEARNING MATERIALS	24006442
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	DD813 - Reading Comprehension Daily Prac	4.74	LAKESHORE LEARNING MATERIALS	24006446
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	DD814 - Reading Comprehension Daily Prac	4.74	LAKESHORE LEARNING MATERIALS	24006440
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	DD814 - Reading Comprehension Daily Prac	4.74	LAKESHORE LEARNING MATERIALS	24006446
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	DD957 - Correct the Sentence Daily Journ	22.75	LAKESHORE LEARNING MATERIALS	24006442
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	DD957 - Correct the Sentence Daily Journ	9.10	LAKESHORE LEARNING MATERIALS	24006445
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Dirza Fly Swatter - Funny Hand Shaped Fl	5.99	AMAZON CAPITAL SERVICES, INC.	24006416

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Dysgraphia Writing Paper | Adaptive High	10.98	AMAZON CAPITAL SERVICES, INC.	24006634
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Educational Insights(R) Play Money Coins	16.49	ODP BUSINESS SOLUTIONS, LLC	24006448
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	EE681 - Paragraph of the Week Journal -	9.10	LAKESHORE LEARNING MATERIALS	24006445
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	EE840 - Daily Social-Emotional Learning	4.74	LAKESHORE LEARNING MATERIALS	24006440
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	EE840 - Daily Social-Emotional Learning	4.74	LAKESHORE LEARNING MATERIALS	24006446
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	EE943 - Daily Math Practice Journal - Gr	23.70	LAKESHORE LEARNING MATERIALS	24006442
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	eeBoo: What's Going on Here? Conversatio	9.79	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	11.98	ODP BUSINESS SOLUTIONS, LLC	24006448
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	EXPO(R) Low-Odor Dry-Erase Markers, Fine	20.51	ODP BUSINESS SOLUTIONS, LLC	24006449
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Fainne 24 Pcs Teacher Stamp Self Inking	45.98	AMAZON CAPITAL SERVICES, INC.	24006124
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	FF236 - Sequence Write Story Tiles	31.34	LAKESHORE LEARNING MATERIALS	24006445
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	FF315 - Alphabet Mystery Box	56.99	LAKESHORE LEARNING MATERIALS	24006443
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	FG465X - Classic Primary Composition Boo	27.54	LAKESHORE LEARNING MATERIALS	24006445
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	FK400 - Chunky Learning Puzzles	56.99	LAKESHORE LEARNING MATERIALS	24006444
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Fun Express Number Bond Dry Erase Cards	25.61	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	GG103 - Daily Language Practice Journal	23.70	LAKESHORE LEARNING MATERIALS	24006442
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	GG107 - Daily Language Practice Journal	23.70	LAKESHORE LEARNING MATERIALS	24006442
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	GG183 - Sight-Word Daily Activity Journa	9.10	LAKESHORE LEARNING MATERIALS	24006445
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	GG274 - Writing Prompts Journal - Gr 3-4	21.35	LAKESHORE LEARNING MATERIALS	24006442
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	GG474 - Phonics Daily Activity Journal	9.48	LAKESHORE LEARNING MATERIALS	24006445
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	GG582 - Place Value Hands-On Student Pac	8.54	LAKESHORE LEARNING MATERIALS	24006441
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	GG617 - Touch Match Counting Cards	23.99	LAKESHORE LEARNING MATERIALS	24006444
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	GG845 - Base 10 Hands-On Student Pack	8.54	LAKESHORE LEARNING MATERIALS	24006441
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	GG991 - Growth Mindset Daily Practice Jo	4.74	LAKESHORE LEARNING MATERIALS	24006440
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	GG991 - Growth Mindset Daily Practice Jo	4.74	LAKESHORE LEARNING MATERIALS	24006446
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	GG993 - Growth Mindset Daily Practice Jo	4.74	LAKESHORE LEARNING MATERIALS	24006440
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	GG993 - Growth Mindset Daily Practice Jo	4.74	LAKESHORE LEARNING MATERIALS	24006446
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Glitter Colored Cardstock Bulk 150 sheet	24.32	AMAZON CAPITAL SERVICES, INC.	24006433
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	GR117 - Pencil Grips - Pack of 12	23.74	LAKESHORE LEARNING MATERIALS	24006442
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	GT324 - USA Map Puzzle	20.89	LAKESHORE LEARNING MATERIALS	24006445
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	JAM Paper(R) Expanding File, 6 Expansion	13.99	ODP BUSINESS SOLUTIONS, LLC	24006448
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Junior Learning Social Skills Board Game	14.99	AMAZON CAPITAL SERVICES, INC.	24006430
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Just Basics(R) View 3-Ring Binder, 1 Rou	60.89	ODP BUSINESS SOLUTIONS, LLC	24006448
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Just Give Him the Whale!: 20 Ways to Use	18.91	AMAZON CAPITAL SERVICES, INC.	24006416
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Kinetic Sand, The Original Moldable Play	14.45	AMAZON CAPITAL SERVICES, INC.	24006124
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	KMUYSL Short Vowel Spelling Flashcards,	31.98	AMAZON CAPITAL SERVICES, INC.	24006416
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	LC1170 - Self-Teaching Math Machines - C	94.53	LAKESHORE LEARNING MATERIALS	24006441
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	LC442 - Can Do Reading Informational Tex	21.84	LAKESHORE LEARNING MATERIALS	24006440
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	LC442 - Can Do Reading Informational Tex	21.84	LAKESHORE LEARNING MATERIALS	24006446
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	LeapFrog Spinning Lights Letter Ring	24.30	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Learning Resources(R) Magnetic 10-Frame	33.69	ODP BUSINESS SOLUTIONS, LLC	24006449
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	LL336 - Magnetic Board Supply Caddy	16.14	LAKESHORE LEARNING MATERIALS	24006445
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	LL681 - Trace Write Alphabet Center	62.68	LAKESHORE LEARNING MATERIALS	24006443

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	LL863 - 5-Minute Vocabulary Practice Car	33.24	LAKESHORE LEARNING MATERIALS	24006440
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	LL863 - 5-Minute Vocabulary Practice Car	33.24	LAKESHORE LEARNING MATERIALS	24006446
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Make Your Bed: Little Things That Can Ch	88.00	AMAZON CAPITAL SERVICES, INC.	24006126
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Max USA Easy Grip Heavy Duty Desk Staple	19.16	AMAZON CAPITAL SERVICES, INC.	24006433
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Medline Disposable Chucks Pads, 17 x 24	119.97	AMAZON CAPITAL SERVICES, INC.	24006415
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	MROCO Ergonomic Mouse Pad with Gel Wrist	9.45	AMAZON CAPITAL SERVICES, INC.	24006413
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Mr. Pen- Scientific Calculator, 2 Line,	39.90	AMAZON CAPITAL SERVICES, INC.	24006430
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	National Brand Steno Pad, 6" x 9", Gregg	14.10	STAPLES INC.	24006456
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Neenah Printable Multi-Purpose Card Stoc	12.99	ODP BUSINESS SOLUTIONS, LLC	24006449
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Office Depot(R) Brand Binder Clip Combo	12.74	ODP BUSINESS SOLUTIONS, LLC	24006448
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Office Depot(R) Brand Binder Clip Combo	12.74	ODP BUSINESS SOLUTIONS, LLC	24006449
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Office Depot(R) Brand Blank Index Cards,	12.78	ODP BUSINESS SOLUTIONS, LLC	24006137
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Office Depot(R) Brand Construction Paper	4.30	ODP BUSINESS SOLUTIONS, LLC	24006449
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Office Depot(R) Brand Heavyweight Sheet	5.89	ODP BUSINESS SOLUTIONS, LLC	24006449
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Office Depot(R) Brand Natural Wood Penci	25.48	ODP BUSINESS SOLUTIONS, LLC	24006448
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Oxford(TM) Twin-Pocket Portfolios, Red,	15.16	ODP BUSINESS SOLUTIONS, LLC	24006448
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Pacon(R) Dry-Erase Sentence Strips, Whit	9.89	ODP BUSINESS SOLUTIONS, LLC	24006449
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Papermate Flair Porous Point Stick Pens,	22.25	AMAZON CAPITAL SERVICES, INC.	24006124
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Paper Mate(R) InkJoy Gel Pens, Medium Po	31.99	ODP BUSINESS SOLUTIONS, LLC	24006448
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	PP161 - Writing Prompts Journal - Gr 1-2	4.27	LAKESHORE LEARNING MATERIALS	24006440
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	PP161 - Writing Prompts Journal - Gr 1-2	4.27	LAKESHORE LEARNING MATERIALS	24006446
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	PP376 - Place Value Write Wipe Boards	37.99	LAKESHORE LEARNING MATERIALS	24006441
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	PP521 - Phonological Awareness Folder Ga	37.99	LAKESHORE LEARNING MATERIALS	24006440
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	PP521 - Phonological Awareness Folder Ga	37.99	LAKESHORE LEARNING MATERIALS	24006446
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	PP669 - Nonfiction Reading Comprehension	66.49	LAKESHORE LEARNING MATERIALS	24006440
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	PP669 - Nonfiction Reading Comprehension	66.49	LAKESHORE LEARNING MATERIALS	24006446
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	PP873 - Magnetic Folder Bins - Set of 3	47.49	LAKESHORE LEARNING MATERIALS	24006445
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Premium Classroom Headphone with Microph	75.94	AMAZON CAPITAL SERVICES, INC.	24006430
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	RA846 - Lakeshore Playground Ball - 6&qu	8.54	LAKESHORE LEARNING MATERIALS	24006444
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	RA847 - Lakeshore Playground Ball - 8 1/	28.47	LAKESHORE LEARNING MATERIALS	24006444
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Really Good Stuff Tap and Write CVC Word	33.99	AMAZON CAPITAL SERVICES, INC.	24006634
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	RR797 - Reading Comprehension Folder Gam	37.99	LAKESHORE LEARNING MATERIALS	24006440
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	RR797 - Reading Comprehension Folder Gam	37.99	LAKESHORE LEARNING MATERIALS	24006446
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Scholastic Comic-Strip Math: Problem Sol	12.49	ODP BUSINESS SOLUTIONS, LLC	24006449
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Scholastic Little Leveled Readers Box Se	60.78	ODP BUSINESS SOLUTIONS, LLC	24006450
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Scholastic(R) Little Leveled Readers Boo	33.79	ODP BUSINESS SOLUTIONS, LLC	24006450
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Scholastic Teacher Resources Pocket Char	47.98	ODP BUSINESS SOLUTIONS, LLC	24006137
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	School Smart Dual-Power Basic Calculator	62.30	SCHOOL SPECIALTY	24006454
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	School Smart Hundreds Counting Pocket Ch	60.70	SCHOOL SPECIALTY	24006452
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	School Smart Skip-A-Line Ruled Compositi	33.70	SCHOOL SPECIALTY	24006454
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	School Smart Spiral Wide Ruled Notebook,	11.40	SCHOOL SPECIALTY	24006454
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	SE581 - Rainbow Liquid Sensory Viewers	19.99	LAKESHORE LEARNING MATERIALS	24006443
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	SE722 - Giant Sensory Mirror Balls	37.99	LAKESHORE LEARNING MATERIALS	24006443

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10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Sensory Fidget Toys Pack - 35pcs Stress	12.99	AMAZON CAPITAL SERVICES, INC.	24006433
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	SHARPIE Creative Markers, Water-Based Ac	9.99	AMAZON CAPITAL SERVICES, INC.	24006126
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	SHARPIE Permanent Markers, Fine Point, A	8.79	AMAZON CAPITAL SERVICES, INC.	24006126
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Special Supplies Square Floor Liquid Til	113.99	AMAZON CAPITAL SERVICES, INC.	24006431
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Special Supplies Stepping Stones for Kid	75.99	AMAZON CAPITAL SERVICES, INC.	24006431
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Suwimut Wooden Counting Peg Board, Math	18.99	AMAZON CAPITAL SERVICES, INC.	24006634
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	TB113 - Self-Adhesive Hook Loop Tape	5.69	LAKESHORE LEARNING MATERIALS	24006444
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Teacher Created Resources Foam Alphabet	22.89	ODP BUSINESS SOLUTIONS, LLC	24006449
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	The 7 Habits of Highly Effective Teens:	72.90	AMAZON CAPITAL SERVICES, INC.	24006126
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	The 7 Habits of Highly Effective Teens W	50.00	AMAZON CAPITAL SERVICES, INC.	24006126
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	The Original Mood Flipbook for Kids; 20	16.39	AMAZON CAPITAL SERVICES, INC.	24006634
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	The Original WorldPenScan Hard Travel Ca	19.99	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Thought-Spot: MAD SMARTZ 2 Interpersonal	17.95	AMAZON CAPITAL SERVICES, INC.	24006430
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Torlam Blends & Digraphs Pocket Chart, O	18.99	AMAZON CAPITAL SERVICES, INC.	24006416
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Torlam Elkonin Boxes Phonemic Awareness	19.99	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Trend Sparkle Stickers School Days Fun S	12.29	ODP BUSINESS SOLUTIONS, LLC	24006450
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	TT365 - Numbers Counting Magnetic Activi	33.24	LAKESHORE LEARNING MATERIALS	24006444
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	TT393BP - Neon Store-It-All Rotating Cad	28.49	LAKESHORE LEARNING MATERIALS	24006444
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	TT514 - Space-Saving Paper Center	33.24	LAKESHORE LEARNING MATERIALS	24006445
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	TT578VT - Mold Play Sensory Sand - Purpl	28.49	LAKESHORE LEARNING MATERIALS	24006444
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	TUL Retractable Gel Pens, Bullet Point,	14.88	AMAZON CAPITAL SERVICES, INC.	24006413
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	uPunch Time Card for HN4000 Time Clock,	30.88	STAPLES INC.	24006456
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	VELCRO Brand Dots with Adhesive | 250 Se	134.00	AMAZON CAPITAL SERVICES, INC.	24006125
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Water Doodle Mat,Reusable Painting Writi	19.99	AMAZON CAPITAL SERVICES, INC.	24006431
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	WATINC 35Pcs Brown Skin Color Body Parts	15.99	AMAZON CAPITAL SERVICES, INC.	24006634
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Wensdo 12 Pack Class Set Classroom Schoo	69.99	AMAZON CAPITAL SERVICES, INC.	24006634
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Wobble Cushion Set Blue Balance Disc wit	27.99	AMAZON CAPITAL SERVICES, INC.	24006430
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Word Mapping Paddles for Phoneme Graphem	49.50	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	World of Eric Carle 43-Piece Numbers 0-2	13.39	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	XOSDA 24 Pack Bulk Headphones Classroom	45.95	AMAZON CAPITAL SERVICES, INC.	24006433
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	YHZAN Montessori Sensory Toys Early Lear	19.99	AMAZON CAPITAL SERVICES, INC.	24006433
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Ymumuda 2024-2026 Monthly Planner - 2 Ye	7.99	AMAZON CAPITAL SERVICES, INC.	24006430
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	Yuanhe Magnetic Bingo Chips Set - 6 Colo	23.29	AMAZON CAPITAL SERVICES, INC.	24006416
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/11/2024	ZYOKATA CD Player Portable Bluetooth 5.1	28.99	AMAZON CAPITAL SERVICES, INC.	24006634
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	4/30/2024	Lori Singleton,Hobby-Lobby #0180	203.03		
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	1000+ PCS Party Favors for Kids, Fidget	36.99	AMAZON CAPITAL SERVICES, INC.	24006414
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	20 Pcs 14 x 17.5 x 14 Inch Desk Dividers	40.99	AMAZON CAPITAL SERVICES, INC.	24006842
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	(24 Pack) Sticky Notes 3x3 in Post Brigh	14.99	AMAZON CAPITAL SERVICES, INC.	24006843
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	2 Inch 3 Ring Binders,Multicolor Customi	23.89	AMAZON CAPITAL SERVICES, INC.	24006843
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	3 Ring Binder 1.5 Inch,Round Ring with P	21.69	AMAZON CAPITAL SERVICES, INC.	24006843
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	50 Pcs Fidget Toys Pack - Kids Stocking	24.95	AMAZON CAPITAL SERVICES, INC.	24006432
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	50 pcs Football Team Fans Logo Stickers	19.98	AMAZON CAPITAL SERVICES, INC.	24005267
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	60pcs Colored Binder Clips Paper Clamps	5.99	AMAZON CAPITAL SERVICES, INC.	24007137

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10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	6 Pack Multi-Function Electronic Timer -	29.98	AMAZON CAPITAL SERVICES, INC.	24006414
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	712 Sight Words/Phonics Flash Cards, Dol	19.99	AMAZON CAPITAL SERVICES, INC.	24006629
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	75 PCS Colorful Magnetic Number Bonds -	22.97	AMAZON CAPITAL SERVICES, INC.	24006414
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	(9 Pack) Lined Sticky Notes 4X6 in Post,	6.83	AMAZON CAPITAL SERVICES, INC.	24007137
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Adorox Set of 12 Standard Size Clipboard	15.99	AMAZON CAPITAL SERVICES, INC.	24006629
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	AIVIAI Juggling Scarves for Kids Play 24	13.98	AMAZON CAPITAL SERVICES, INC.	24006437
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Amazon Basics Chisel Tip, Fluorescent In	5.75	AMAZON CAPITAL SERVICES, INC.	24006548
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Amazon Elements Baby Wipes, Unscented, 8	53.19	AMAZON CAPITAL SERVICES, INC.	24007137
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Astrobrights Mega Collection, Colored Ca	36.48	AMAZON CAPITAL SERVICES, INC.	24006437
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Basic Vinyl Exam Gloves, 4 mil Safty Glo	92.97	AMAZON CAPITAL SERVICES, INC.	24007137
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Blue Summit Supplies 30 Pack Dry Erase L	41.99	AMAZON CAPITAL SERVICES, INC.	24006432
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	BORICO Card Holders for Playing Cards -	16.95	AMAZON CAPITAL SERVICES, INC.	24006414
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Butterfly Garden: Original Habitat and L	36.99	AMAZON CAPITAL SERVICES, INC.	24006435
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Califone CA-2 Lightweight On-Ear Headpho	34.60	SCHOOL SPECIALTY	24006455
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Carson-Dellosa Singapore Math 70 Must-Kn	11.09	ODP BUSINESS SOLUTIONS, LLC	24006449
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	CATIGA Desktop Calculator 8 Digit with S	29.97	AMAZON CAPITAL SERVICES, INC.	24006437
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Chat Chains - The Game That Connects Us	24.99	AMAZON CAPITAL SERVICES, INC.	24006432
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Chew Necklaces for Sensory Kids, 8 Pack	8.89	AMAZON CAPITAL SERVICES, INC.	24006635
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Clorox Disinfecting Wipes Value Pack, Cl	139.74	AMAZON CAPITAL SERVICES, INC.	24007137
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	62.80	ODP BUSINESS SOLUTIONS, LLC	24006137
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Colored Sentence Strips Cardstock, Pack	7.99	AMAZON CAPITAL SERVICES, INC.	24006548
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Counting Dinosaurs Toys Matching Games f	17.99	AMAZON CAPITAL SERVICES, INC.	24006435
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Crayola Large Crayons Tuck Box - 8 Count	14.26	AMAZON CAPITAL SERVICES, INC.	24007139
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Crayola Ultra Clean Washable Markers (40	17.97	AMAZON CAPITAL SERVICES, INC.	24006432
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Crystalware Bulk Pack of 380 Flexible Pl	9.95	AMAZON CAPITAL SERVICES, INC.	24007137
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	CVC CVVC Word Builder, CVC Word Games, P	9.99	AMAZON CAPITAL SERVICES, INC.	24007138
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Daily Word Ladders: Grades 2-3: 100 Repr	11.99	AMAZON CAPITAL SERVICES, INC.	24007138
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Daily Word Ladders: Grades 4-6: 100 Repr	11.89	AMAZON CAPITAL SERVICES, INC.	24007138
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Dessie 100 Disposable Coffee Cups with L	43.18	AMAZON CAPITAL SERVICES, INC.	24007137
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	DryTime Protective Youth Underwear, Larg	51.21	SCHOOL HEALTH CORPORATION	24006850
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	DryTime Protective Youth Underwear, Smal	27.82	SCHOOL HEALTH CORPORATION	24006850
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Elmer's Disappearing Purple (6g) and Cle	14.77	AMAZON CAPITAL SERVICES, INC.	24006414
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Evan-Moor Daily Word Problems, Grade 6,	15.99	AMAZON CAPITAL SERVICES, INC.	24007138
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	EXPO 86001 Low Odor Dry Erase Marker, Fi	9.68	AMAZON CAPITAL SERVICES, INC.	24006629
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	EXPO Low Odor Dry Erase Markers, 18 Coun	13.96	AMAZON CAPITAL SERVICES, INC.	24007139
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	EXPO Low Odor Non-Toxic Dry Erase Marker	12.15	SCHOOL SPECIALTY	24006455
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	50.98	ODP BUSINESS SOLUTIONS, LLC	24006137
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Fidget Toys Kids Sensory Rings: Fidget R	9.59	AMAZON CAPITAL SERVICES, INC.	24006414
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Freebear Busy Board Toddler Travel Toys	22.96	AMAZON CAPITAL SERVICES, INC.	24006429
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Freight	19.98	AMAZON CAPITAL SERVICES, INC.	24006437
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Freight	3.99	AMAZON CAPITAL SERVICES, INC.	24007136
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Guided Science Readers Parent Pack: Leve	14.49	AMAZON CAPITAL SERVICES, INC.	24006435
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	hand2mind FingerFocus Highlighter Follow	12.99	AMAZON CAPITAL SERVICES, INC.	24006429

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10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Help Your Dragon Deal With Change: Train	12.69	AMAZON CAPITAL SERVICES, INC.	24006635
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	HP Printer Paper | 8.5 x 11 Paper | Copy	30.23	AMAZON CAPITAL SERVICES, INC.	24006629
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Hygea Personal Cleansing Cloths, 48/Pack	5.66	SCHOOL HEALTH CORPORATION	24006850
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	IQ BUILDER | STEM Learning Toys | Creati	24.77	AMAZON CAPITAL SERVICES, INC.	24006437
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	JAXPETY 3 Panel Room Divider Folding Pri	79.98	AMAZON CAPITAL SERVICES, INC.	24006437
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	JoyCat Sight Words Kids Writing Flash Ca	17.98	AMAZON CAPITAL SERVICES, INC.	24006629
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	JOYIN 432 Count Colored Pencils Bulk, Pr	29.95	AMAZON CAPITAL SERVICES, INC.	24006432
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Di	8.95	AMAZON CAPITAL SERVICES, INC.	24006414
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Junior Learning Syllabuilders Board Game	24.35	AMAZON CAPITAL SERVICES, INC.	24006429
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Key Education 86-Piece Sentence Building	14.38	AMAZON CAPITAL SERVICES, INC.	24007138
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Kleenex Ultra Soft Facial Tissues, 120 C	-	AMAZON CAPITAL SERVICES, INC.	24006437
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Kleenex Ultra Soft Facial Tissues, 120 C	24.00	AMAZON CAPITAL SERVICES, INC.	24006908
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	KLT Stress Balls Fidget Toys 100 Pack: M	29.95	AMAZON CAPITAL SERVICES, INC.	24006842
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Kumon Math Boosters: Fractions, Grades 4	8.89	AMAZON CAPITAL SERVICES, INC.	24007138
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Learning Resources 10 On The Spot! Ten F	25.67	SCHOOL SPECIALTY	24006455
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Learning Resources Buy it Right Shopping	38.99	SCHOOL SPECIALTY	24006455
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Learning Resources MathLink Cubes - Set	10.99	AMAZON CAPITAL SERVICES, INC.	24007138
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Learning Resources Mini ABC Pops, 52 Pie	12.69	AMAZON CAPITAL SERVICES, INC.	24006435
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Learning Resources Retell A Story Cubes,	24.98	ODP BUSINESS SOLUTIONS, LLC	24006137
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Learning Resources Sorting Snacks Mini F	13.99	AMAZON CAPITAL SERVICES, INC.	24006429
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	LEGO Classic Large Creative Brick Box 10	33.12	AMAZON CAPITAL SERVICES, INC.	24006437
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Little Skill Seekers: Sight Words	2.44	AMAZON CAPITAL SERVICES, INC.	24006435
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Lovkiddo Magnetic Color and Number Maze,	24.99	AMAZON CAPITAL SERVICES, INC.	24006429
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	LOYUEGIYO Montessori Toys,Wooden Sorting	18.99	AMAZON CAPITAL SERVICES, INC.	24006429
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Magnetic Alphabet Maze Board Letter Puzz	25.98	AMAZON CAPITAL SERVICES, INC.	24006429
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Mattel Games ???UNO Attack Jurassic Worl	27.74	AMAZON CAPITAL SERVICES, INC.	24006414
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Mr. Pen- Magnetic Dry Erase Erasers, 8 P	7.84	AMAZON CAPITAL SERVICES, INC.	24007139
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Mr. Pen- Sticky Notes, 1x3 Inch, 2160 Sh	11.68	AMAZON CAPITAL SERVICES, INC.	24006843
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Mr. Pen- Sticky Notes, 3???x3???, 12 Pad	7.98	AMAZON CAPITAL SERVICES, INC.	24007137
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	NUOBESTY Learn to Tie Shoes Wooden Lacin	11.99	AMAZON CAPITAL SERVICES, INC.	24006629
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Pendaflex Hanging File Folders Bulk for	63.10	AMAZON CAPITAL SERVICES, INC.	24006843
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Phonics Workbook for Kindergarten, Sight	3.14	AMAZON CAPITAL SERVICES, INC.	24006435
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Pilot, G2 Premium Gel Roller Pens, Fine	13.51	AMAZON CAPITAL SERVICES, INC.	24006548
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Play-Doh Assorted Tools Schoolpack	25.07	AMAZON CAPITAL SERVICES, INC.	24006629
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Play Doh Modeling Compound 24-Pack Case	13.60	AMAZON CAPITAL SERVICES, INC.	24006414
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Post-it Super Sticky Easel Pad, 25 in x	48.99	AMAZON CAPITAL SERVICES, INC.	24006548
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Rainbow Kraft Dual-Sided Sentence Strips	42.95	ODP BUSINESS SOLUTIONS, LLC	24006137
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Really Good Stuff Comprehension Board Ga	59.44	AMAZON CAPITAL SERVICES, INC.	24007138
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Really Good Stuff Spanish Comprehension	83.29	AMAZON CAPITAL SERVICES, INC.	24007138
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	SATINIOR 24 Pieces Rubber Fingers Tip Fi	13.18	AMAZON CAPITAL SERVICES, INC.	24006843
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	School Smart 1485739 Railroad Board, 4-p	14.99	AMAZON CAPITAL SERVICES, INC.	24006841
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	School Smart Bright Blank Books, 8-1/2 x	62.34	SCHOOL SPECIALTY	24006453
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	School Smart Chart Tablet, 24 x 32 Inche	35.20	AMAZON CAPITAL SERVICES, INC.	24006414

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10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	School Smart Dry Erase Cleaning Cloth fo	11.10	SCHOOL SPECIALTY	24006455
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	School Smart Dry Erase Pen Style Markers	15.59	SCHOOL SPECIALTY	24006455
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	School Smart Glue Sticks, 0.28 Ounces, P	36.45	SCHOOL SPECIALTY	24006453
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	School Zone - Math Readiness Workbook -	3.99	AMAZON CAPITAL SERVICES, INC.	24006435
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Sensory Chew Necklace for Kids Boys Girl	11.49	AMAZON CAPITAL SERVICES, INC.	24006635
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Sharpie Flip Chart Marker - Bullet Marke	7.17	AMAZON CAPITAL SERVICES, INC.	24006548
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Sight Word Readers Parent Pack: Learning	15.99	AMAZON CAPITAL SERVICES, INC.	24006435
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Sight Words Book For Kids: Quickly Learn	3.99	AMAZON CAPITAL SERVICES, INC.	24006435
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Singapore Math ??? 70 Must-Know Word Pro	8.34	AMAZON CAPITAL SERVICES, INC.	24007140
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Skill Builders! 1st Grade Addition & Sub	14.29	AMAZON CAPITAL SERVICES, INC.	24006429
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Smarpau Pencil Pouch Bulk, 24 Pack 12 Co	12.99	AMAZON CAPITAL SERVICES, INC.	24006629
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Sonitum Bulk Kids Headphones for School	19.92	AMAZON CAPITAL SERVICES, INC.	24007139
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Special Supplies Vibrating Pillow Sensor	34.34	AMAZON CAPITAL SERVICES, INC.	24007279
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Starfall Short-Vowel Pals 16 Decodable P	19.95	AMAZON CAPITAL SERVICES, INC.	24006435
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Sticky Notes 3x3 Inches,Bright Colors Se	8.99	AMAZON CAPITAL SERVICES, INC.	24006548
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Teach Your Dragon About Feelings: A Stor	12.95	AMAZON CAPITAL SERVICES, INC.	24006635
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Teach Your Dragon About Personal Space:	12.95	AMAZON CAPITAL SERVICES, INC.	24006635
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Teach Your Dragon Good Hygiene: Help You	12.95	AMAZON CAPITAL SERVICES, INC.	24006635
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Teach Your Dragon To Understand Conseque	12.79	AMAZON CAPITAL SERVICES, INC.	24006635
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	The 7 Habits of Highly Effective Teens	75.20	AMAZON CAPITAL SERVICES, INC.	24006841
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	The Outsiders	11.96	AMAZON CAPITAL SERVICES, INC.	24006548
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	The Skin I'm In (20th Anniversary Editio	8.27	AMAZON CAPITAL SERVICES, INC.	24006548
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	ThinkFun Zingo Sight Words Award Winning	20.45	AMAZON CAPITAL SERVICES, INC.	24007139
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Thought-Spot: MAD Skillz: Thoughts & Emo	17.95	AMAZON CAPITAL SERVICES, INC.	24006435
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Thought-Spot: MAD SMARTZ: An Interperson	18.95	AMAZON CAPITAL SERVICES, INC.	24006432
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	TIME TIMER 12 inch Visual Timer 60 Minut	31.95	AMAZON CAPITAL SERVICES, INC.	24006432
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	TOPS Spiral Steno Books, 6" x 9", Gregg	56.45	AMAZON CAPITAL SERVICES, INC.	24006432
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Train Your Dragon To Accept NO: Teach Yo	12.39	AMAZON CAPITAL SERVICES, INC.	24006635
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	UFECODO Pencil Grips for Kids Handwrting	9.99	AMAZON CAPITAL SERVICES, INC.	24006635
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	What do I do Interactive Reading Book	37.95	SCHOOL SPECIALTY	24006453
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	What do I Say? Interactive Reading Book	37.95	SCHOOL SPECIALTY	24006453
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Wonderfoam Assorted Shape Decorative Foa	16.05	SCHOOL SPECIALTY	24006455
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Wooden Rainbow Building Blocks for Kids	32.96	AMAZON CAPITAL SERVICES, INC.	24006435
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	X-ACTO(R) School Pro(R) Electric Pencil	17.49	ODP BUSINESS SOLUTIONS, LLC	24006137
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	YIDESTARS Play Construction Sand Kit,2.2	28.98	AMAZON CAPITAL SERVICES, INC.	24006629
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Yookeer 24 Pieces Rhythm Sticks for Kids	15.59	AMAZON CAPITAL SERVICES, INC.	24006429
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024	Zones of Regulation	63.59	AMAZON CAPITAL SERVICES, INC.	24007136
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/1/2024		44.98	STAPLES INC.	
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Aikzik Adhesive Hooks, 4 Pack Wall Mount	35.96	AMAZON CAPITAL SERVICES, INC.	24007640
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Colorations Design Your Own Mugs, Great	31.58	AMAZON CAPITAL SERVICES, INC.	24007280
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Con-Tact Brand Premium Non-Adhesive Shel	14.94	AMAZON CAPITAL SERVICES, INC.	24007280
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Darovly 50 Pieces Gold Plastic Winner Aw	14.99	AMAZON CAPITAL SERVICES, INC.	24007367
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Dycem - 50-1502B Non-Slip Material Roll,	28.99	AMAZON CAPITAL SERVICES, INC.	24007705

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10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Engree Kids Rug, Zoo Playmat Rugs - 5x7	60.99	AMAZON CAPITAL SERVICES, INC.	24008014
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Fuutreo 2000 Pcs Construction Paper Bulk	71.99	AMAZON CAPITAL SERVICES, INC.	24007280
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Homedics Marbelous Mini Massager, Small	9.98	AMAZON CAPITAL SERVICES, INC.	24008014
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Jetec 10 Pieces Cabinet Locks for Babies	15.99	AMAZON CAPITAL SERVICES, INC.	24007640
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Magicorange 20 PCS Precut Walker Tennis	26.99	AMAZON CAPITAL SERVICES, INC.	24007280
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	MECCANIXITY Colorful EVA Foam Sheets Sel	11.99	AMAZON CAPITAL SERVICES, INC.	24007280
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Neenah Paper 40311 Exact Index Card Stoc	12.98	AMAZON CAPITAL SERVICES, INC.	24007640
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	NI-63610362720652603;2#|#Custom Office D	20.99	ODP BUSINESS SOLUTIONS, LLC	24007150
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	NILUTO Montessori Busy Board for Toddler	71.99	AMAZON CAPITAL SERVICES, INC.	24007705
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Northern Galaxy Light Aurora Projector w	39.99	AMAZON CAPITAL SERVICES, INC.	24007280
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	Office Depot(R) Brand Pre-Inked Message	5.99	ODP BUSINESS SOLUTIONS, LLC	24007150
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024	PigPigPen Pop Up Play Tunnel Tent for To	17.99	AMAZON CAPITAL SERVICES, INC.	24007280
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/20/2024		254.04	GUMINGER LEIGH ANNE	
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	5/31/2024	Lori Singleton,Dollartree	14.46		
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/1/2024	Kleenex Expressions Ultra Soft Facial Ti	31.49	AMAZON CAPITAL SERVICES, INC.	24008052
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/1/2024	Paper Mate?? InkJoy?? 300RT Retractable	7.86	AMAZON CAPITAL SERVICES, INC.	24008052
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/1/2024	Ziploc Storage Bags, 2 Gallon, 100 Bags/	122.92	AMAZON CAPITAL SERVICES, INC.	24008052
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/3/2024	Xstamper(R) One-Color Title Stamp, Pre-I	15.39	ODP BUSINESS SOLUTIONS, LLC	24007150
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	Creativity Street Round Wiggle Eyes, Bon	105.49	SCHOOL SPECIALTY	24008131
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	Creativity Street Standard Chenille Stem	42.70	SCHOOL SPECIALTY	24008131
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	Educational Insights Playfoam Sand, Pack	391.16	SCHOOL SPECIALTY	24008131
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	EV212 - Regular Dot Art Painters - Set o	94.95	LAKESHORE LEARNING MATERIALS	24008125
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	EV212 - Regular Dot Art Painters - Set o	455.76	LAKESHORE LEARNING MATERIALS	24008126
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	HH481 - Kid-Sized Paintbrushes - Set of	17.04	LAKESHORE LEARNING MATERIALS	24008125
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	HH481 - Kid-Sized Paintbrushes - Set of	34.08	LAKESHORE LEARNING MATERIALS	24008126
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	MN6 - Jumbo Pencils - Set of 36	20.89	LAKESHORE LEARNING MATERIALS	24008125
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	MN6 - Jumbo Pencils - Set of 36	250.68	LAKESHORE LEARNING MATERIALS	24008126
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	Pacon Multi-Sensory Handwriting Tablet,	281.96	SCHOOL SPECIALTY	24008131
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	PP670 - Foam Sensory Paint - Set of 5	85.47	LAKESHORE LEARNING MATERIALS	24008125
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	PP670 - Foam Sensory Paint - Set of 5	341.88	LAKESHORE LEARNING MATERIALS	24008126
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	School Smart Finger Paint Paper, 60 lb,	111.86	SCHOOL SPECIALTY	24008131
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	School Smart Stubby Plastic Handle Paint	118.16	SCHOOL SPECIALTY	24008131
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	School Smart Washable Tempera Paints, As	624.12	SCHOOL SPECIALTY	24008131
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	TT578BU - Mold Play Sensory Sand - Blue	56.98	LAKESHORE LEARNING MATERIALS	24008125
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	TT578BU - Mold Play Sensory Sand - Blue	341.88	LAKESHORE LEARNING MATERIALS	24008126
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	TT578GR - Mold Play Sensory Sand - Green	56.98	LAKESHORE LEARNING MATERIALS	24008125
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	TT578PN - Mold Play Sensory Sand - Pink	56.98	LAKESHORE LEARNING MATERIALS	24008125
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	TT578PN - Mold Play Sensory Sand - Pink	341.88	LAKESHORE LEARNING MATERIALS	24008126
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	TT578VT - Mold Play Sensory Sand - Purpl	56.98	LAKESHORE LEARNING MATERIALS	24008125
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	VR154 - Squish Squeeze Sensory Beads	75.96	LAKESHORE LEARNING MATERIALS	24008125
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/13/2024	VR154 - Squish Squeeze Sensory Beads	227.88	LAKESHORE LEARNING MATERIALS	24008126
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Amazon Basics 2-Ply Paper Towels, Flex-S	36.24	AMAZON CAPITAL SERVICES, INC.	24008112
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Amazon Basics Multipurpose Copy Printer	265.93	AMAZON CAPITAL SERVICES, INC.	24008113

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Amazon Basics Woodcased #2 Pencils, Pre-	76.30	AMAZON CAPITAL SERVICES, INC.	24008111
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Clorox Disinfecting Wipes Variety Pack,	95.07	AMAZON CAPITAL SERVICES, INC.	24008112
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Crayola Crayon Tub - 120 Colors (240ct),	170.45	AMAZON CAPITAL SERVICES, INC.	24008111
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Crayola Fine Line Markers For Kids, Back	346.29	AMAZON CAPITAL SERVICES, INC.	24008111
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Crayola My First Triangular Crayons 8ct	91.98	AMAZON CAPITAL SERVICES, INC.	24008111
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Elmer's All Purpose School Glue Sticks,	62.37	AMAZON CAPITAL SERVICES, INC.	24008111
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Folders, Folders with Pockets, 2 Pocket	342.93	AMAZON CAPITAL SERVICES, INC.	24008111
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Germ-X Original Hand Sanitizer, Kids Han	50.56	AMAZON CAPITAL SERVICES, INC.	24008112
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Huggies Simply Clean Fragrance-Free Baby	96.81	AMAZON CAPITAL SERVICES, INC.	24008112
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Jointown Basic Medical Blue Nitrile Exam	155.32	AMAZON CAPITAL SERVICES, INC.	24008112
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Jointown BASIC Medical Blue Nitrile Exam	167.96	AMAZON CAPITAL SERVICES, INC.	24008112
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Kleenex?? Professional Facial Tissues, B	221.44	AMAZON CAPITAL SERVICES, INC.	24008112
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Lysol Disinfectant Spray, Sanitizing and	155.92	AMAZON CAPITAL SERVICES, INC.	24008112
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Medline Light Absorbency Underpad, 17" x	19.99	AMAZON CAPITAL SERVICES, INC.	24008112
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Oxford Filler Paper, 8 x 10-1/2 Inch Wid	66.01	AMAZON CAPITAL SERVICES, INC.	24008111
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	PDI Q55172 Super Sani Cloth Germicidal D	165.98	AMAZON CAPITAL SERVICES, INC.	24008112
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	RAOOKIF 25 Pack Clear Nursery Pots 3.5 I	16.00	AMAZON CAPITAL SERVICES, INC.	24008113
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Washable Liquid School Glue [Set of 3] S	68.81	AMAZON CAPITAL SERVICES, INC.	24008111
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	ZeeDix 50pcs(30mm) Compressed Coco Coir	11.99	AMAZON CAPITAL SERVICES, INC.	24008113
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	6/28/2024	Lori Singleton,Amazon Mktpl	31.15		
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	4/11/2024	Logitech M317 Wireless Mouse, 2.4 GHz wi	14.99	AMAZON CAPITAL SERVICES, INC.	24004719
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	4/11/2024	PenPower WorldPenScan Wi-Fi | OCR Pen Sc	109.00	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	4/11/2024	Upgraded Translation Scanning Pen Record	105.98	AMAZON CAPITAL SERVICES, INC.	24006547
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	5/1/2024	Classroom Headphones-Bulk 10-Pack, Stude	59.97	AMAZON CAPITAL SERVICES, INC.	24006629
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	5/1/2024	Cyber Acoustics 3.5mm Stereo Headset 5-P	84.95	AMAZON CAPITAL SERVICES, INC.	24006548
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	5/1/2024	JBL Tune 230NC TWS True Wireless In-Ear	199.90	AMAZON CAPITAL SERVICES, INC.	24006907
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	5/1/2024	MP3 Player, Portable Lossless Sound Slim	16.99	AMAZON CAPITAL SERVICES, INC.	24006629
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	5/1/2024	SIMOLIO Kids-Headphones with Microphone	17.99	AMAZON CAPITAL SERVICES, INC.	24006908
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	5/1/2024	(Upgraded Version) Wireless Headset, Blu	55.99	AMAZON CAPITAL SERVICES, INC.	24006907
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	6/1/2024	SpedTra	73,960.00	ION WAVE TECHNOLOGIES INC	24007643
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	4/30/2024	Lori Singleton,Sq *school District Of Kc	8.00		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	5/1/2024	Nestle Coffee Mate Liquid Creamers - Fre	26.80	AMAZON CAPITAL SERVICES, INC.	24007137
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	5/1/2024	Twinings Chai Flavoured Black Tea K-Cup	15.00	AMAZON CAPITAL SERVICES, INC.	24007137
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	5/31/2024	Lori Singleton,Jack Stack Barbeque Cate	297.85		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	5/31/2024	Lori Singleton,Panera Bread #202376	159.95		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	6/28/2024	Lori Singleton,Chick-Fil-A #01772	121.99		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	6/28/2024	Lori Singleton,Hy-Vee Independence 1261	33.92		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	6/28/2024	Lori Singleton,Jalapenos	204.25		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	6/28/2024	Lori Singleton,Jasons Deli-Downtown	68.59		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	6/28/2024	Lori Singleton,Price Chopper #154	74.28		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	6/28/2024	Lori Singleton,Primo Water	637.52		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	6/28/2024	Lori Singleton,Samsclub.Com	200.52		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	6/28/2024	Lori Singleton,Target 00013888	95.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	6/28/2024	Lori Singleton,The Lady And Sons	33.00		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	6/28/2024	Lori Singleton,Waldo Pizza	198.02		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	6/29/2024	AC00058911__531249HINCKLEY SPR	713.42		
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	5/20/2024	EastPoint Sports Easy Setup Badminton Se	47.47	AMAZON CAPITAL SERVICES, INC.	24007789
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	5/20/2024	EastPoint Sports Light-Up Bean Bag Toss	36.99	AMAZON CAPITAL SERVICES, INC.	24007789
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	5/20/2024	Finditop Outdoor Games, Large 29in Dart	23.97	AMAZON CAPITAL SERVICES, INC.	24007789
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	6/28/2024	Lori Singleton,In *berserk Athletics	302.00		
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	4/11/2024	LC161 - Comfy Rectangular Classroom Carp	236.55	LAKESHORE LEARNING MATERIALS	24006847
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	5/20/2024	BRINJOY Corner Play Kitchen for Kids, Wo	169.00	AMAZON CAPITAL SERVICES, INC.	24007280
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Quantum Educational Professionals is a c	46,143.00	QUANTUM EDUCATION PROFESSIONALS	24006704
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/1/2024	Quantum Educational Professionals is a c	25,281.25	QUANTUM EDUCATION PROFESSIONALS	24006704
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/1/2024		225.51	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/10/2024	Early Childhood Interpreting	118.05	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	24004003
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/28/2024	Lori Singleton,In *ece Substitutes, Inc.	933.57		
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024	AC00058599__502452CHILDRENS CE	172,150.89		
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024	AC00058642__593257QUANTUM EDUC	2,356.25		
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024	AC00058670_24006707_589179THE	101,273.10		
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024	AC00058777_24006704_593257QUAN	83,230.75		
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024		3,870.00	THE STEPPING STONES GROUP LLC	
10.0534.1281.6391.12810.3.24	0534 - Exceptional Education Compliance	Other Purchased Services	4/11/2024		146.28	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.24	0534 - Exceptional Education Compliance	Other Purchased Services	5/1/2024		222.87	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.24	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2024	AC00058561__576859VOIANCE LANG	496.11		
10.0534.1281.6411.12810.3.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	1000 PCS Incentive Stickers for Kids,1 I	5.99	AMAZON CAPITAL SERVICES, INC.	24008109
10.0534.1281.6411.12810.3.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	1500 Pieces Self Adhesive Foam Stickers	16.99	AMAZON CAPITAL SERVICES, INC.	24008109
10.0534.1281.6411.12810.3.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Basic Medical Blue Nitrile Exam Gloves -	101.55	AMAZON CAPITAL SERVICES, INC.	24008109
10.0534.1281.6411.12810.3.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Colorations Wheat & Gluten Free Neon Dou	414.16	AMAZON CAPITAL SERVICES, INC.	24008109
10.0534.1281.6411.12810.3.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Crayola Classic Broad Line Markers, 10 C	73.32	AMAZON CAPITAL SERVICES, INC.	24008109
10.0534.1281.6411.12810.3.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Elmer's All Purpose School Glue Sticks,	9.99	AMAZON CAPITAL SERVICES, INC.	24008109
10.0534.1281.6411.12810.3.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Fun Express 10 Pack Washable Tempera Pai	27.91	AMAZON CAPITAL SERVICES, INC.	24008109
10.0534.1281.6411.12810.3.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Huggies Simply Clean Fragrance-Free Baby	17.13	AMAZON CAPITAL SERVICES, INC.	24008109
10.0534.1281.6411.12810.3.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	JOYIN 120 Pack Sidewalk Chalk for Kids G	25.95	AMAZON CAPITAL SERVICES, INC.	24008109
10.0534.1281.6411.12810.3.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Kleenex?? Professional Facial Tissues, B	55.36	AMAZON CAPITAL SERVICES, INC.	24008109
10.0534.1281.6411.12810.3.24	0534 - Exceptional Education Compliance	General Supplies	6/14/2024	Shuttle Art Dot Markers, 36 Colors Washa	57.96	AMAZON CAPITAL SERVICES, INC.	24008109
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Anthony Jackson	1,461.97	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Dashaun Brown	161.94	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Derrick White	4,696.26	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Donnell Jones	2,402.12	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Dreshon Mendoza	2,525.48	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Jashaun Barney	1,962.55	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Jermiah Session	3,380.17	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Kadin Hatch	944.65	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Kamel Good	3,562.68	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Keenan Lee	1,565.42	MISSOURI DEPT OF SOCIAL SERVICES	24007146

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10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Keshawn Howard	4,306.82	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Keshun Halbert	4,368.55	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Lamontre Hill	4,207.79	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Luis Calvillo	485.82	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Marlando Hoskins	458.83	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Martez Jacoway	4,696.26	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Montague Ashline	4,696.26	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Ny Asia Fleck	3,535.69	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Prince Barlor	4,113.38	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Quendarius Crosby	256.41	MISSOURI DEPT OF SOCIAL SERVICES	24007146
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024		46,448.28	FORT OSAGE R-1 SCHOOL DIST.	
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/20/2024		4,486.21	SPRINGFIELD PUBLIC SCHOOLS R-XII	
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024	AC00058705__590061BRIDGING THE	3,608.95		
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024	AP00442983__515299BOLIVAR R-1	2,932.15		
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024	AP00442992__523435GRAIN VALLEY	17,634.15		
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024	AP00442993__535443HAZELWOOD SC	7,078.50		
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024	AP00443006__525267NORTH CALLAW	956.24		
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024	AP00443012__503596RAYMORE PECU	983.67		
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/1/2024	Void Check	(20,000.00)	UNIVERSITY OF KANSAS	
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/2/2024	For School Year 23-24	71,445.46	SHERWOOD CENTER	24000625
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/10/2024	Out-of-State Student Tuition per Semeste	20,000.00	UNIVERSITY OF KANSAS	24004216
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/10/2024	PO324002454-02/01/2024	54,541.39		
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/11/2024	For School Year 23-24	60,519.08	SHERWOOD CENTER	24000625
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/11/2024	Rainbow Center is a contracted service a	35,750.00	RAINBOW CENTER	24006675
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/1/2024	Out-of-State Student Tuition per Semeste	20,000.00	UNIVERSITY OF KANSAS	24007740
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/3/2024	For School Year 23-24	66,293.74	SHERWOOD CENTER	24000625
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/10/2024	JVS Interpreting provides early childhoo	843.96	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	24004003
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/11/2024	Rainbow Center is a contracted service a	115,500.00	RAINBOW CENTER	24003862
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2024	AC00058651_24000625_532761SHER	136,382.84		
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2024	AP00442963_24008651_588806UNIV	14,741.76		
10.0534.1933.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/10/2024	PO#24002589 DATE 09/29/2023	312.50		
10.0534.1933.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/10/2024	PO#24002590 DATE 09/29/2023	500.00		
10.0534.1933.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/10/2024	PO#24002591 DATE 09/09/2023	500.00		
10.0534.1933.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/10/2024	PO#24003482 DATE 09/29/2023	49,412.50		
10.0534.1933.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/10/2024	PO#24004423 DATE 12/01/2023	750.00		
10.0534.1933.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/10/2024	PO#24004806 DATE12/01/2023	34,667.50		
10.0534.1933.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/10/2024	PO#24005529DATE 02/02/2024	500.00		
10.0534.1933.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/10/2024	PO#24005776 DATE 10/27/2023	24,820.00		
10.0534.1933.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/10/2024	PO#24005778 DATE 02/02/2024	61,064.05		
10.0534.1933.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/10/2024	PO#24006914 DATE 03/01/2024	1,250.00		
10.0534.1933.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/10/2024	PO#24006961 DATE03/01/2024	20,698.74		
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/3/2024	Cornerstones of Care is a trauma-informe	49,640.00	CORNERSTONES OF CARE	24003985
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/3/2024	KVC Missouri is a nonprofit that strengt	196,272.00	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	24006674

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/10/2024	PO324002454-02/01/2024	(54,541.39)		
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/11/2024	Arthur Covert	3,455.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24006913
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/11/2024	Cornerstones of Care is a trauma-informe	91,280.00	CORNERSTONES OF CARE	24006993
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/11/2024	D	23,445.20	SUMMIT BEHAVIORAL SERVICES, LLC.	24003869
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/11/2024	D	104,566.10	SUMMIT BEHAVIORAL SERVICES, LLC.	24003869
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/13/2024	Nova Center is an APA contracted Service	85,802.25	NOVA CENTER INC	24008477
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2024	AC00058493_24003853_501576KVC	23,688.00		
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2024	AC00058493 24006674 501576KVC	23,688.00		
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2024	AC00058599__502452CHILDRENS CE	36,165.00		
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2024	AC00058602_24006993_532299CORN	100,260.00		
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2024	AC00058626_24003853_501576KVC	194,580.00		
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2024	AC00058753_24006674_501576KVC	28,952.00		
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2024	AP00442884_24003869_566187SUMM	22,732.80		
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2024	AP00442933__501592NOVA CENTER	6,502.50		
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2024	AP00442941__566187SUMMIT BEHAV	8,705.50		
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Amari Reid	2,475.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24006961
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Astrid McCann	1,842.42	CHILDRENS CENTER F/VISUALLY IMPAIRED	24006913
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Calvin Hayes	3,345.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24006961
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Carlos Elizarraraz	3,537.50	CHILDRENS CENTER F/VISUALLY IMPAIRED	24006961
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Lauryn Lee	6,350.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24006961
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Vera Muckler	1,850.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24006961
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Vivian Olsen	2,037.50	CHILDRENS CENTER F/VISUALLY IMPAIRED	24006961
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Yareni Arredondo	1,103.74	CHILDRENS CENTER F/VISUALLY IMPAIRED	24006961
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2024	PO#24002590 DATE 09/29/2023	(500.00)		
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2024	PO#24002591 DATE 09/29/2023	(500.00)		
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2024	PO#24003482 DATE 09/09/2023	(49,412.50)		
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2024	PO#24005778 DATE 02/02/2024	(61,064.05)		
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2024	PO#24006961 DATE 03/01/2024	(20,698.74)		
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2024	AC00058893__502452CHILDRENS CE	28,293.13		
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Gracey Massey	4,517.50	CHILDRENS CENTER F/VISUALLY IMPAIRED	24006913
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Jionni Nunez	3,299.96	CHILDRENS CENTER F/VISUALLY IMPAIRED	24006913
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Louis Forck	3,487.50	CHILDRENS CENTER F/VISUALLY IMPAIRED	24006913
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/11/2024	Prosperity Newell	1,250.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24006914
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2024	PO#24002589 DATE 09/29/2023	(312.50)		
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2024	PO#24004806 DATE 12/01/2023	(34,667.50)		
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2024	PO#24005529 DATE 02/02/2024	(500.00)		
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2024	PO#24005776 DATE 10/27/2023	(24,820.00)		
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2024	PO#24006914 DATE 03/01/2024	(1,250.00)		
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2024	PO324004423 DATE 12/01/2023	(750.00)		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2024	SEMI 4.15.24 5I	2,277.17		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/30/2024	SEMI 4.30.24 5J	2,277.17		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2024	SEMI 5.15.24 5K	2,277.17		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/31/2024	SEMI 5.31.24 5L	3,543.44		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/14/2024	SEMI 6.14.24 5M	2,343.82		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,343.82		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,343.82		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,343.82		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,343.79		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/15/2024	SEMI 4.15.24 5I	273.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/30/2024	SEMI 4.30.24 5J	273.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/15/2024	SEMI 5.15.24 5K	273.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/31/2024	SEMI 5.31.24 5L	425.21		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/14/2024	SEMI 6.14.24 5M	281.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/28/2024	Wages Payable #1 6.28.24 ZZ	281.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2024	Wages Payable #2 7.15.24 ZZ	281.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2024	Wages Payable #3 7.31.24 ZZ	281.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2024	Wages Payable #4 8.15.24 ZZ	281.25		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	138.22		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	138.22		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	138.22		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	216.73		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	142.48		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	142.35		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	142.35		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	142.35		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	142.35		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	32.33		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	32.33		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	32.33		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	50.68		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	33.32		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.29		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.29		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.29		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.29		
10.0534.2134.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0534.2134.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.0534.2134.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0534.2134.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	4/15/2024	SEMI 4.15.24 5I	29.83		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	4/30/2024	SEMI 4.30.24 5J	29.83		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	5/15/2024	SEMI 5.15.24 5K	29.83		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	5/31/2024	SEMI 5.31.24 5L	46.42		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	6/14/2024	SEMI 6.14.24 5M	30.70		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	6/28/2024	441279 fy 24 workers comp	(349.42)		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	30.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.70		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.70		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	30.70		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2024	SEMI 4.15.24 5I	3.42		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/30/2024	SEMI 4.30.24 5J	3.42		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/15/2024	SEMI 5.15.24 5K	3.42		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2024	SEMI 5.31.24 5L	5.32		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/14/2024	SEMI 6.14.24 5M	3.52		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	441279_fy 24 unemployment comp	(103.31)		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.52		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.52		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.52		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.52		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	53,564.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	52,744.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	53,564.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	52,744.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	53,564.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	52,744.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	4,054.83		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	48,688.46		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	49,505.05		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2024	SEMI 4.15.24 5I	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/30/2024	SEMI 4.30.24 5J	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2024	SEMI 5.15.24 5K	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/31/2024	SEMI 5.31.24 5L	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/14/2024	SEMI 6.14.24 5M	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2024	SEMI 6.28.24 5N	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,968.34		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2024	SEMI 4.15.24 5I	20,296.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/30/2024	SEMI 4.30.24 5J	20,296.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2024	SEMI 5.15.24 5K	20,296.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/31/2024	SEMI 5.31.24 5L	20,010.73		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/14/2024	SEMI 6.14.24 5M	19,637.58		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2024	SEMI 6.28.24 5N	13,598.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,698.00		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	20,296.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	20,296.13		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,682.00		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	542.29		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	73.49		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	468.78		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	468.75		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	55.54		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/15/2024	SEMI 4.15.24 5I	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/30/2024	SEMI 4.30.24 5J	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/15/2024	SEMI 5.15.24 5K	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/31/2024	SEMI 5.31.24 5L	178.76		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/14/2024	SEMI 6.14.24 5M	176.11		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/28/2024	SEMI 6.28.24 5N	133.23		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/28/2024	Wages Payable #1 6.28.24 ZZ	47.56		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2024	Wages Payable #2 7.15.24 ZZ	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2024	Wages Payable #3 7.31.24 ZZ	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2024	Wages Payable #4 8.15.24 ZZ	47.44		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	469.08		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,720.11		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,719.72		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	938.70		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/15/2024	SEMI 4.15.24 5I	2,435.53		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/30/2024	SEMI 4.30.24 5J	2,435.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/15/2024	SEMI 5.15.24 5K	2,435.53		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/31/2024	SEMI 5.31.24 5L	2,401.29		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/14/2024	SEMI 6.14.24 5M	2,356.51		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/28/2024	SEMI 6.28.24 5N	1,631.77		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/28/2024	Wages Payable #1 6.28.24 ZZ	803.76		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,435.53		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,435.54		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2024	Wages Payable #4 8.15.24 ZZ	801.84		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	3,163.16		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	3,163.16		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	3,163.16		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	3,163.16		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	3,163.16		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	SEMI 6.28.24 5N	3,163.16		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	SEMI 7.15.24 5O	244.15		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,918.95		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,918.75		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	SEMI 6.28.24 5N	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	492.45		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	1,242.40		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	1,242.39		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	1,242.39		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	1,224.70		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	1,201.56		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	SEMI 6.28.24 5N	837.35		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	405.04		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,242.39		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,242.39		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	404.05		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	739.76		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	739.77		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	739.76		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	739.76		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	739.76		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	SEMI 6.28.24 5N	739.76		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	SEMI 7.15.24 5O	57.10		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	682.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	682.60		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	SEMI 6.28.24 5N	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	115.17		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	290.56		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	290.56		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	290.56		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	286.43		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	281.02		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	SEMI 6.28.24 5N	195.83		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	94.73		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	290.56		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	290.56		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	94.49		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	10,972.68		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(4,084.95)		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	6,872.73		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	6,574.92		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	12,612.66		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(1,624.98)		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	10,120.91		
10.0534.2142.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,702.92		
10.0534.2142.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
10.0534.2142.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	62.94		
10.0534.2142.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,279.96		
10.0534.2142.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,702.92		
10.0534.2142.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,702.92		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	5,065.00		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,594.98)		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,425.02		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	2,504.97		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	5,884.99		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,065.00		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	690.94		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	690.94		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	690.94		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	690.94		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	690.94		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	266221_fy 24 workers comp	(418.90)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	309155 fy 24 workers comp	(544.97)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	320910_fy 24 workers comp	(409.68)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	324056 fy 24 workers comp	(349.72)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	326633_fy 24 workers comp	(483.51)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	329295 fy 24 workers comp	(364.76)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	414301_fy 24 workers comp	(418.90)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	421413_fy 24 workers comp	(391.85)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	421685_fy 24 workers comp	(347.18)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	427403_fy 24 workers comp	(347.18)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	427535_fy 24 workers comp	(418.90)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	427551_fy 24 workers comp	(364.76)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	433160_fy 24 workers comp	(418.90)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	436160_fy 24 workers comp	(391.85)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	452556_fy 24 workers comp	(363.67)		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	690.94		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	53.12		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	637.81		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	637.77		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	4/15/2024	SEMI 4.15.24 5I	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	4/30/2024	SEMI 4.30.24 5J	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	5/15/2024	SEMI 5.15.24 5K	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	5/31/2024	SEMI 5.31.24 5L	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	6/14/2024	SEMI 6.14.24 5M	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	6/28/2024	330376 fy 24 workers comp	(514.06)		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	6/28/2024	442224_fy 24 workers comp	(418.90)		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	6/28/2024	SEMI 6.28.24 5N	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	104.38		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2024	SEMI 4.15.24 5I	265.89		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2024	SEMI 4.30.24 5J	265.88		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2024	SEMI 5.15.24 5K	265.88		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	5/31/2024	SEMI 5.31.24 5L	262.13		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/14/2024	SEMI 6.14.24 5M	257.26		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	041400_fy 24 workers comp	(493.23)		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	333008 fy 24 workers comp	(373.88)		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	338087_fy 24 workers comp	(499.04)		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	405094 fy 24 workers comp	(499.04)		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	442194_fy 24 workers comp	(418.90)		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	456047 fy 24 workers comp	(316.14)		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	SEMI 6.28.24 5N	178.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	87.74		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	265.88		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	265.88		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	87.54		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	78.50		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	78.51		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	78.51		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	78.51		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	78.51		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	266221_fy 24 unemployment comp	(123.85)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	309155_fy 24 unemployment comp	(161.13)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	320910_fy 24 unemployment comp	(121.13)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	324056_fy 24 unemployment comp	(103.40)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	326633_fy 24 unemployment comp	(142.96)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	329295_fy 24 unemployment comp	(107.85)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	414301_fy 24 unemployment comp	(123.85)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	421413_fy 24 unemployment comp	(115.85)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	421685_fy 24 unemployment comp	(102.65)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	427403 fy 24 unemployment comp	(102.65)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	427535_fy 24 unemployment comp	(123.85)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	427551 fy 24 unemployment comp	(107.85)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	433160_fy 24 unemployment comp	(123.85)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	436160 fy 24 unemployment comp	(115.85)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	452556_fy 24 unemployment comp	(107.52)		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	78.51		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	6.08		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	72.43		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	72.42		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	330376_fy 24 unemployment comp	(151.99)		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	442224_fy 24 unemployment comp	(123.85)		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.95		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2024	SEMI 4.15.24 5I	30.36		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/30/2024	SEMI 4.30.24 5J	30.36		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/15/2024	SEMI 5.15.24 5K	30.36		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2024	SEMI 5.31.24 5L	29.93		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/14/2024	SEMI 6.14.24 5M	29.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	041400_fy 24 unemployment comp	(145.83)		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	333008 fy 24 unemployment comp	(110.54)		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	338087_fy 24 unemployment comp	(147.55)		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	405094 fy 24 unemployment comp	(147.55)		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	442194_fy 24 unemployment comp	(123.85)		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	456047 fy 24 unemployment comp	(93.47)		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	SEMI 6.28.24 5N	20.32		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	10.04		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.36		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.36		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	10.02		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	43,469.55		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/18/2024	INTERIM 4.18.24 ZW	3,975.49		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	44,112.50		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/26/2024	INTERIM 4.26.24 ZW	1,248.38		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	50,345.24		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	49,699.54		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/24/2024	INTERIM 5.24.24 ZW	405.27		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	42,986.26		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	15,123.64		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	282.80		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	262.16		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/26/2024	INTERIM 4.26.24 ZW	8.86		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	285.93		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	284.42		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	281.97		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	106.51		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	4,779.47		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	4,430.60		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/26/2024	INTERIM 4.26.24 ZW	149.81		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	4,832.38		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	4,807.11		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	4,765.46		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,800.05		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/12/2024	BIWK 4.12.24 IU	2,480.76		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/18/2024	INTERIM 4.18.24 ZW	246.48		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/26/2024	BIWK 4.26.24 IV	2,517.17		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/26/2024	INTERIM 4.26.24 ZW	76.81		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/10/2024	BIWK 5.10.24 IW	2,916.73		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/24/2024	BIWK 5.24.24 IX	2,878.34		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/24/2024	INTERIM 5.24.24 ZW	25.13		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/7/2024	BIWK 6.7.24 IY	2,496.58		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/21/2024	BIWK 6.21.24 IZ	769.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	INTERIM 6.28.24 ZW	167.69		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/12/2024	BIWK 4.12.24 IU	580.17		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/18/2024	INTERIM 4.18.24 ZW	57.64		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/26/2024	BIWK 4.26.24 IV	588.70		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/26/2024	INTERIM 4.26.24 ZW	17.96		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/10/2024	BIWK 5.10.24 IW	682.14		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/24/2024	BIWK 5.24.24 IX	673.16		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/24/2024	INTERIM 5.24.24 ZW	5.88		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/7/2024	BIWK 6.7.24 IY	583.86		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/21/2024	BIWK 6.21.24 IZ	180.07		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	INTERIM 6.28.24 ZW	39.24		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	154.55		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	4,889.94		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/26/2024	INTERIM 4.26.24 ZW	45.00		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	154.49		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	10,889.87		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	6,109.78		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	4,935.00		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(4,010.05)		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	569.45		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/18/2024	INTERIM 4.18.24 ZW	52.08		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	577.87		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/26/2024	INTERIM 4.26.24 ZW	16.35		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	659.53		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	651.07		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/24/2024	INTERIM 5.24.24 ZW	5.31		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	563.13		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	198.10		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	033775_fy 24 workers comp	(143.35)		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	091838_fy 24 workers comp	(163.70)		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	111237_fy 24 workers comp	(186.36)		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	328356_fy 24 workers comp	(122.11)		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	422886_fy 24 workers comp	(120.35)		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	429236_fy 24 workers comp	(123.43)		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	429244_fy 24 workers comp	(124.45)		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	429538 fy 24 workers comp	(125.21)		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	433209_fy 24 workers comp	(153.81)		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	437484 fy 24 workers comp	(114.25)		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	440167_fy 24 workers comp	(94.46)		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	445762 fy 24 workers comp	(109.63)		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	450472_fy 24 workers comp	(58.81)		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	451991 fy 24 workers comp	(92.71)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	64.59		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/18/2024	INTERIM 4.18.24 ZW	5.96		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	65.55		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/26/2024	INTERIM 4.26.24 ZW	1.87		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	74.92		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	73.94		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/24/2024	INTERIM 5.24.24 ZW	0.61		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	63.86		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	22.08		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	033775_fy 24 unemployment comp	(42.38)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	091838_fy 24 unemployment comp	(48.40)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	111237_fy 24 unemployment comp	(55.10)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	328356_fy 24 unemployment comp	(36.10)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	422886_fy 24 unemployment comp	(35.58)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	429236_fy 24 unemployment comp	(36.49)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	429244_fy 24 unemployment comp	(36.79)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	429538_fy 24 unemployment comp	(37.02)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	433209_fy 24 unemployment comp	(45.47)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	437484_fy 24 unemployment comp	(33.78)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	440167 fy 24 unemployment comp	(27.93)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	445762_fy 24 unemployment comp	(32.41)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	450472 fy 24 unemployment comp	(17.39)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	451991_fy 24 unemployment comp	(27.41)		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.61		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	26,463.06		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	178.56		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	3,018.09		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,018.07		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	1,615.81		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	1,615.81		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	1,615.78		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	1,615.80		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	1,629.72		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,629.73		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,629.73		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,629.73		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,629.70		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	377.88		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	377.88		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	377.87		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	377.88		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	381.14		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	381.14		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	381.14		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	381.14		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	381.16		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	6,727.68		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(3,219.96)		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,447.72		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	6,619.92		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	6,727.68		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	90.00		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,742.68		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	346.66		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	346.66		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	346.65		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	346.66		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	346.64		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	001492 fy 24 workers comp	(385.99)		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	044820_fy 24 workers comp	(493.47)		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	412325 fy 24 workers comp	(413.01)		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	437298_fy 24 workers comp	(395.03)		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	440329 fy 24 workers comp	(413.01)		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	440655_fy 24 workers comp	(413.01)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	442151_fy 24 workers comp	(349.15)		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	442178 fy 24 workers comp	(500.87)		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	452432_fy 24 workers comp	(385.99)		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	346.66		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	346.66		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	346.66		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	346.66		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	39.63		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	39.63		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	39.63		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	39.63		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	39.63		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	001492_fy 24 unemployment comp	(114.10)		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	044820_fy 24 unemployment comp	(145.90)		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	412325_fy 24 unemployment comp	(122.11)		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	437298_fy 24 unemployment comp	(116.79)		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	440329_fy 24 unemployment comp	(122.11)		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	440655_fy 24 unemployment comp	(122.11)		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	442151 fy 24 unemployment comp	(103.23)		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	442178_fy 24 unemployment comp	(148.09)		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	452432 fy 24 unemployment comp	(114.12)		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	39.63		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	39.63		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	39.63		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	39.63		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2024	SEMI 4.15.24 5I	1,531.00		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/30/2024	SEMI 4.30.24 5J	1,531.00		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2024	SEMI 5.15.24 5K	1,531.00		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/31/2024	SEMI 5.31.24 5L	1,531.00		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/14/2024	SEMI 6.14.24 5M	1,531.00		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,531.00		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,531.00		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,531.00		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,531.00		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2024	SEMI 4.15.24 5I	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/30/2024	SEMI 4.30.24 5J	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2024	SEMI 5.15.24 5K	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/31/2024	SEMI 5.31.24 5L	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/14/2024	SEMI 6.14.24 5M	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,896.42		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/15/2024	SEMI 4.15.24 5I	10.87		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/30/2024	SEMI 4.30.24 5J	10.87		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	5/15/2024	SEMI 5.15.24 5K	10.87		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	5/31/2024	SEMI 5.31.24 5L	10.87		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/14/2024	SEMI 6.14.24 5M	10.87		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/28/2024	Wages Payable #1 6.28.24 ZZ	10.87		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/29/2024	Wages Payable #2 7.15.24 ZZ	10.87		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/29/2024	Wages Payable #3 7.31.24 ZZ	10.87		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/29/2024	Wages Payable #4 8.15.24 ZZ	10.87		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/15/2024	SEMI 4.15.24 5I	183.72		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/30/2024	SEMI 4.30.24 5J	183.72		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/15/2024	SEMI 5.15.24 5K	183.72		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/31/2024	SEMI 5.31.24 5L	183.72		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/14/2024	SEMI 6.14.24 5M	183.72		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/28/2024	Wages Payable #1 6.28.24 ZZ	183.72		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2024	Wages Payable #2 7.15.24 ZZ	183.72		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2024	Wages Payable #3 7.31.24 ZZ	183.72		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2024	Wages Payable #4 8.15.24 ZZ	183.72		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	347.57		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	347.57		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	347.57		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	347.57		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	347.57		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	347.57		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	347.57		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	347.57		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	347.57		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	94.92		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	94.92		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	94.92		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	94.92		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	94.92		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	94.92		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	94.92		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	94.92		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	94.92		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	178.65		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	178.65		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	178.65		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	178.65		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	178.65		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	178.65		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	178.65		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	178.65		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	178.65		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	22.20		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	22.20		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	22.20		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	22.20		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	22.20		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.20		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.20		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.20		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.20		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	41.78		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	41.78		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	41.78		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	41.78		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	41.78		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.78		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.78		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.78		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.78		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	4/15/2024	SEMI 4.15.24 5I	836.77		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	5/15/2024	SEMI 5.15.24 5K	836.77		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	5/31/2024	SEMI 5.31.24 5L	15.00		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	6/14/2024	SEMI 6.14.24 5M	836.77		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	836.77		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	808.52		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	808.52		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	15.00		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	808.52		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	808.52		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	4/15/2024	SEMI 4.15.24 5I	20.06		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	4/30/2024	SEMI 4.30.24 5J	20.06		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	5/15/2024	SEMI 5.15.24 5K	20.06		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	5/31/2024	SEMI 5.31.24 5L	20.05		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	6/14/2024	SEMI 6.14.24 5M	20.06		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	6/28/2024	431672 fy 24 workers comp	(228.24)		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.06		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.06		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.06		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.06		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	37.94		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	37.94		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	37.94		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	37.94		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	37.94		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	419362_fy 24 workers comp	(431.80)		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.94		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.94		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.94		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.94		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2024	SEMI 4.15.24 5I	2.30		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/30/2024	SEMI 4.30.24 5J	2.30		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/15/2024	SEMI 5.15.24 5K	2.30		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2024	SEMI 5.31.24 5L	2.30		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/14/2024	SEMI 6.14.24 5M	2.30		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	431672_fy 24 unemployment comp	(67.48)		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.30		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.30		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.30		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.30		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.32		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.32		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.32		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.32		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.32		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	419362 fy 24 unemployment comp	(127.67)		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.32		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.32		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.32		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.32		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2024	SEMI 4.15.24 5I	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/30/2024	SEMI 4.30.24 5J	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2024	SEMI 5.15.24 5K	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/31/2024	SEMI 5.31.24 5L	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/14/2024	SEMI 6.14.24 5M	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2024	SEMI 6.28.24 5N	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	SEMI 7.15.24 5O	4,370.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	4/12/2024	BIWK 4.12.24 IU	10,675.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	4/26/2024	BIWK 4.26.24 IV	10,675.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	5/10/2024	BIWK 5.10.24 IW	10,580.50		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	5/24/2024	BIWK 5.24.24 IX	10,325.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	6/7/2024	BIWK 6.7.24 IY	10,675.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	6/21/2024	BIWK 6.21.24 IZ	4,795.00		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	31.03		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/12/2024	BIWK 4.12.24 IU	75.80		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/26/2024	BIWK 4.26.24 IV	75.80		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	5/10/2024	BIWK 5.10.24 IW	75.13		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	5/24/2024	BIWK 5.24.24 IX	73.31		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/7/2024	BIWK 6.7.24 IY	75.80		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/21/2024	BIWK 6.21.24 IZ	34.04		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	524.40		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/12/2024	BIWK 4.12.24 IU	1,281.00		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/26/2024	BIWK 4.26.24 IV	1,281.00		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/10/2024	BIWK 5.10.24 IW	1,269.66		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/24/2024	BIWK 5.24.24 IX	1,239.00		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/7/2024	BIWK 6.7.24 IY	1,281.00		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/21/2024	BIWK 6.21.24 IZ	575.40		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	240.50		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	240.50		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	240.50		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	240.50		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	240.50		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	SEMI 6.28.24 5N	240.50		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	SEMI 7.15.24 5O	240.50		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	4/12/2024	BIWK 4.12.24 IU	659.01		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	4/26/2024	BIWK 4.26.24 IV	659.66		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	5/10/2024	BIWK 5.10.24 IW	653.24		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	5/24/2024	BIWK 5.24.24 IX	638.71		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/7/2024	BIWK 6.7.24 IY	659.10		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/21/2024	BIWK 6.21.24 IZ	295.18		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	INTERIM 6.28.24 ZW	2.11		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	56.25		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	56.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	56.25		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	56.25		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	56.25		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	SEMI 6.28.24 5N	56.25		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	SEMI 7.15.24 5O	56.25		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	4/12/2024	BIWK 4.12.24 IU	154.12		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	4/26/2024	BIWK 4.26.24 IV	154.28		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	5/10/2024	BIWK 5.10.24 IW	152.77		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	5/24/2024	BIWK 5.24.24 IX	149.37		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/7/2024	BIWK 6.7.24 IY	154.14		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/21/2024	BIWK 6.21.24 IZ	69.04		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.50		
10.0534.2191.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0534.2191.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0534.2191.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.0534.2191.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0534.2191.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	4/12/2024	BIWK 4.12.24 IU	29.16		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	4/26/2024	BIWK 4.26.24 IV	3,234.96		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	5/10/2024	BIWK 5.10.24 IW	29.12		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	5/24/2024	BIWK 5.24.24 IX	3,347.88		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	6/7/2024	BIWK 6.7.24 IY	142.08		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	6/21/2024	BIWK 6.21.24 IZ	3,235.00		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	6/28/2024	INTERIM 6.28.24 ZW	(3,220.04)		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	57.25		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	57.25		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	57.24		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	57.25		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	57.25		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	433276_fy 24 workers comp	(390.89)		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	57.25		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	57.25		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	4/12/2024	BIWK 4.12.24 IU	139.85		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	4/26/2024	BIWK 4.26.24 IV	139.85		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	5/10/2024	BIWK 5.10.24 IW	138.61		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	5/24/2024	BIWK 5.24.24 IX	135.26		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	6/7/2024	BIWK 6.7.24 IY	139.85		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	6/21/2024	BIWK 6.21.24 IZ	62.81		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	6/28/2024	442461_fy 24 workers comp	(98.10)		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	6/28/2024	444812 fy 24 workers comp	(108.53)		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	6/28/2024	452467_fy 24 workers comp	(98.10)		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	6/28/2024	452513 fy 24 workers comp	(156.54)		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.48		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.48		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.48		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.48		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	433276_fy 24 unemployment comp	(115.57)		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.48		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	6.48		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/12/2024	BIWK 4.12.24 IU	16.00		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/26/2024	BIWK 4.26.24 IV	16.00		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/10/2024	BIWK 5.10.24 IW	15.86		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/24/2024	BIWK 5.24.24 IX	15.47		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/7/2024	BIWK 6.7.24 IY	16.00		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/21/2024	BIWK 6.21.24 IZ	7.18		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	442461_fy 24 unemployment comp	(29.00)		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	444812_fy 24 unemployment comp	(32.09)		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	452467_fy 24 unemployment comp	(29.00)		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	452513_fy 24 unemployment comp	(46.28)		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	INTERIM 6.28.24 ZW	0.02		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2024	26124 fy24 vac pay reclass	1,074.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,074.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	7,405.87		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2024	INTERIM 8.02.24 ZW	1,138.50		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	945.00		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	859.32		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	1,688.40		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	535.50		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	1,593.90		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,890.00		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	964.13		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	1,726.20		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	20.19		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	77.72		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2024	INTERIM 8.02.24 ZW	8.08		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/12/2024	BIWK 4.12.24 IU	6.71		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/26/2024	BIWK 4.26.24 IV	6.10		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/10/2024	BIWK 5.10.24 IW	11.99		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/24/2024	BIWK 5.24.24 IX	3.80		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/7/2024	BIWK 6.7.24 IY	11.32		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/21/2024	BIWK 6.21.24 IZ	13.42		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/29/2024	accrue 07.19 biweekly fy24	6.85		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/29/2024	BIWK 7.05.24 JA	12.26		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	128.88		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	888.70		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	INTERIM 8.02.24 ZW	136.62		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	113.40		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	103.12		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	202.61		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	64.26		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	191.27		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	226.80		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	115.70		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	207.14		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/12/2024	BIWK 4.12.24 IU	514.73		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/26/2024	BIWK 4.26.24 IV	515.22		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/10/2024	BIWK 5.10.24 IW	515.08		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/24/2024	BIWK 5.24.24 IX	515.25		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/7/2024	BIWK 6.7.24 IY	514.57		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/21/2024	BIWK 6.21.24 IZ	514.40		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	26124_fy24 vac pay reclass	66.59		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	accrue 07.19 biweekly fy24	65.14		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	BIWK 7.05.24 JA	456.27		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	INTERIM 8.02.24 ZW	70.59		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	4/12/2024	BIWK 4.12.24 IU	27.69		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	4/26/2024	BIWK 4.26.24 IV	22.81		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	5/10/2024	BIWK 5.10.24 IW	81.76		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	5/24/2024	BIWK 5.24.24 IX	10.29		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/7/2024	BIWK 6.7.24 IY	75.85		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/21/2024	BIWK 6.21.24 IZ	94.32		

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10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	accrue 07.19 biweekly fy24	48.32		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	BIWK 7.05.24 JA	84.11		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/12/2024	BIWK 4.12.24 IU	120.39		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/26/2024	BIWK 4.26.24 IV	120.50		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/10/2024	BIWK 5.10.24 IW	120.47		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/24/2024	BIWK 5.24.24 IX	120.51		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/7/2024	BIWK 6.7.24 IY	120.34		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/21/2024	BIWK 6.21.24 IZ	120.31		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	26124_fy24 vac pay reclass	15.57		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	accrue 07.19 biweekly fy24	15.24		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	BIWK 7.05.24 JA	106.71		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	INTERIM 8.02.24 ZW	16.51		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	4/12/2024	BIWK 4.12.24 IU	6.48		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	4/26/2024	BIWK 4.26.24 IV	5.34		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	5/10/2024	BIWK 5.10.24 IW	19.12		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	5/24/2024	BIWK 5.24.24 IX	2.41		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/7/2024	BIWK 6.7.24 IY	17.74		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/21/2024	BIWK 6.21.24 IZ	22.06		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.30		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	BIWK 7.05.24 JA	19.67		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3,362.08		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(2,414.97)		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	902.11		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	4,964.91		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3,362.11		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	44.97		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	026124_fy 24 workers comp	(192.14)		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	404780 fy 24 workers comp	(180.40)		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	423327_fy 24 workers comp	(237.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	439037_fy 24 workers comp	(143.73)		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	26124 fy24 vac pay reclass	14.07		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	14.07		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	97.02		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	INTERIM 8.02.24 ZW	14.91		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	4/12/2024	BIWK 4.12.24 IU	12.38		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	4/26/2024	BIWK 4.26.24 IV	11.26		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	5/10/2024	BIWK 5.10.24 IW	22.12		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	5/24/2024	BIWK 5.24.24 IX	7.02		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/7/2024	BIWK 6.7.24 IY	20.88		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/21/2024	BIWK 6.21.24 IZ	24.76		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	423700_fy 24 workers comp	(155.35)		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	accrue 07.19 biweekly fy24	12.63		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	BIWK 7.05.24 JA	22.61		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	12.48		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	12.49		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	12.49		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	12.49		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	12.47		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	12.47		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	026124 fy 24 unemployment comp	(56.81)		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	404780_fy 24 unemployment comp	(53.34)		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	423327 fy 24 unemployment comp	(70.26)		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	439037_fy 24 unemployment comp	(42.50)		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	26124 fy24 vac pay reclass	1.61		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.58		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	11.06		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	INTERIM 8.02.24 ZW	1.71		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.27		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.14		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.38		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.65		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.24		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.69		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	423700_fy 24 unemployment comp	(45.93)		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.37		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.44		
10.0534.2551.6342.12210.1.24	0534 - Exceptional Education Compliance	Other Contracted Pupil Transportation-No	6/28/2024	Lori Singleton,Musem At Prairiefire	38.71		
10.0534.2551.6342.12210.1.24	0534 - Exceptional Education Compliance	Other Contracted Pupil Transportation-No	6/28/2024	Lori Singleton,Ward Parkway Lanes	160.00		
10.0534.2551.6342.12210.1.24	0534 - Exceptional Education Compliance	Other Contracted Pupil Transportation-No	6/28/2024	Lori Singleton,Wonderscope	72.00		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	4/5/2024	mo social svcs	(9,029.95)		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	4/25/2024	mo social svcs	(3,712.38)		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	5/3/2024	mo social svcs	(11,971.67)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	5/24/2024	mo social svcs	(12,817.83)		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	6/7/2024	mo social services	(11,692.56)		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	6/18/2024	mo social services	(4,651.89)		
10.0535.1221.6399.44100.4.24	0535 - Home School Coordinator	INDIRECT COST CONTRIBUTION	6/29/2024	IDEA entitlement	151,000.00		
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	5/1/2024	ECSE Transportation	111,018.81	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	5/1/2024	ECSE Transportation - FY24	81,994.26	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	5/15/2024	ECSE Transportation - FY24	106,391.91	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	5/20/2024	ECSE Transportation - FY24	137,535.72	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/10/2024	ECSE Transportation	39,553.76	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/10/2024	ECSE Transportation - 5/28 to 5/30/24	5,873.63	EVERDRIVEN TECHNOLOGIES, LLC	24008682
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/10/2024	ECSE Transportation - 6/3 to 6/7/24	309.00	EVERDRIVEN TECHNOLOGIES, LLC	24008682
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/10/2024	ECSE Transportation - FY24	172,395.24	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/11/2024	ECSE Transportation - 05/13 to 05/24/24	38,165.16	EVERDRIVEN TECHNOLOGIES, LLC	24008626
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/26/2024		1,941.55	EVERDRIVEN TECHNOLOGIES, LLC	
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058610__580295EVERDRIVEN T	5,515.69		
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058655_24003313_579513STUD	38,137.10		
10.0542.6340.5422.42200.4.24	0542 - Title 1 Admin/Supervision	ARP-ESSER III	5/21/2024	DESE ARP ESSER III	##########		
10.0542.6340.5422.42200.4.24	0542 - Title 1 Admin/Supervision	ARP-ESSER III	6/28/2024	reclass fund 10 federal revenue to fd40	##########		
10.0542.6340.5422.42200.4.24	0542 - Title 1 Admin/Supervision	ARP-ESSER III	6/29/2024	CR 51345 ESSER III 42200	##########		
10.0542.6340.5422.42200.4.24	0542 - Title 1 Admin/Supervision	ARP-ESSER III	6/29/2024	CR 51446 ARP ESSER	##########		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,157.49		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	972.38		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,915.50		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.91		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	13.60		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	116.69		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	229.86		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	118.62		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	118.62		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	118.62		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	118.62		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	133.62		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	118.62		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	60.22		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	6/29/2024	BIWK 7.05.24 JA	118.62		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	27.74		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	27.74		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	27.74		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	27.74		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	31.25		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.74		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.09		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	6/29/2024	BIWK 7.05.24 JA	27.74		
10.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	28.26		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2024	436046_fy 24 workers comp	(178.55)		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	12.74		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	25.09		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.24		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	6/28/2024	436046 fy 24 unemployment comp	(52.79)		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.46		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.87		
10.0575.1151.6311.01023.1.24	0575 - Early College Academy	Purchased Instructional Services	5/1/2024	Early College- 87 Participants Spring	45,635.00	METROPOLITAN COMMUNITY COLLEGE	24007557

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6311.01023.1.24	0575 - Early College Academy	Purchased Instructional Services	6/3/2024		14,921.09	UMKC	
10.0575.1151.6311.01023.1.24	0575 - Early College Academy	Purchased Instructional Services	6/13/2024		1,954.07	FOLLETT HIGHER EDUCATION GROUP, LLC	
10.0575.1151.6311.01023.1.24	0575 - Early College Academy	Purchased Instructional Services	6/28/2024	Pamela Ford,McC Payment Services	242.00		
10.0575.1151.6334.01023.1.24	0575 - Early College Academy	Equipment Rental	4/1/2024	EARLY COLLEGE ACADEMY	188.72	ALL COPY PRODUCTS, INC	24005440
10.0575.1151.6334.01023.1.24	0575 - Early College Academy	Equipment Rental	4/1/2024	EARLY COLLEGE ACADEMY	188.72	ALL COPY PRODUCTS, INC	24006336
10.0575.1151.6334.01023.1.24	0575 - Early College Academy	Equipment Rental	6/13/2024	EARLY COLLEGE ACADEMY	188.72	ALL COPY PRODUCTS, INC	24008653
10.0575.1151.6334.01023.1.24	0575 - Early College Academy	Equipment Rental	6/13/2024	EARLY COLLEGE ACADEMY	188.72	ALL COPY PRODUCTS, INC	24008669
10.0575.1151.6361.01023.1.24	0575 - Early College Academy	Communication	6/29/2024	AC00058924 25000797 586919LINE	38.28		
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	6/28/2024	Pamela Ford,Amazon Mktpl	81.86		
10.0575.1151.6411.42300.4.24	0575 - Early College Academy	General Supplies	6/28/2024	Pamela Ford,Amazon Mktpl	-		
10.0575.1151.6416.01023.1.24	0575 - Early College Academy	Student Incentives	4/29/2024	ACT Boot Camp Incentive, P Ford 3/21/24	592.10		
10.0575.1151.6416.01023.1.24	0575 - Early College Academy	Student Incentives	6/28/2024	Pamela Ford,Dollar Tree	8.75		
10.0575.1151.6416.01100.1.24	0575 - Early College Academy	Student Incentives	4/29/2024	ACT Boot Camp Incentive, P Ford 3/21/24	347.20		
10.0575.1151.6431.01023.1.24	0575 - Early College Academy	Textbooks	4/11/2024	Book	84.25	FOLLETT HIGHER EDUCATION GROUP, LLC	24006788
10.0575.1151.6431.01023.1.24	0575 - Early College Academy	Textbooks	5/1/2024	Textbooks	27,314.28	FOLLETT HIGHER EDUCATION GROUP, LLC	24006994
10.0575.1151.6431.01023.1.24	0575 - Early College Academy	Textbooks	6/28/2024	Pamela Ford,University Of Mo A/R	332.50		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	4/30/2024	Pamela Ford,Ezcaterihop	172.99		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	4/30/2024	Pamela Ford,Ezcaterlas Chilis	260.24		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	4/30/2024	Pamela Ford,Ezcaterplanet Sub	170.42		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	4/30/2024	Pamela Ford,Ezcaterstrips Chicken	241.81		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	5/31/2024	Pamela Ford,Gates Barbq Main	235.49		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	5/31/2024	Pamela Ford,Wal-Mart #0573	68.66		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	6/1/2024		142.48	MCGEE, KARA	
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	6/28/2024	Pamela Ford,Ezcaterplanet Sub	196.34		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	6/28/2024	Pamela Ford,Kc Sun Fresh @ Linw	6.29		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	6/28/2024	Pamela Ford,Me-Kansas City N-Sertifi	1,497.00		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	6/28/2024	Pamela Ford,Papa Johns #1964	120.00		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	6/28/2024	Pamela Ford,Price Chopper #154	129.98		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	6/28/2024	Pamela Ford,Wm Supercenter #1014	29.84		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	11,636.61		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	11,636.61		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	11,745.16		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	8,106.76		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	8,106.76		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	11,030.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	6/29/2024	294011 fy24 vac pay reclass	1,074.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,074.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	11,029.93		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	2,000.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	5,000.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	4/30/2024	SEMI 4.30.24 5J	75.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	4,050.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	5/15/2024	SEMI 5.15.24 5K	900.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	82,480.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	5/31/2024	SEMI 5.31.24 5L	14,500.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	3,700.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	6/29/2024	INTERIM 8.02.24 ZW	6,500.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	6/29/2024	INTERIM 8.06.24 ZW	2,000.00		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	8,312.49		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	18,069.21		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	4/26/2024	INTERIM 4.26.24 ZW	374.45		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	19,172.70		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	115,394.67		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	5/31/2024	SEMI 5.31.24 5L	65,668.00		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	1,641.86		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	781.12		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	738.28		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	1,395.34		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	82.62		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	82.62		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	83.39		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	57.56		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	57.56		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	78.32		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	20.19		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	78.32		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	1,396.39		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	1,396.39		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	1,409.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	972.81		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	972.81		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	1,323.60		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	128.88		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	1,323.59		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	4/12/2024	BIWK 4.12.24 IU	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	4/15/2024	SEMI 4.15.24 5I	683.74		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	4/26/2024	BIWK 4.26.24 IV	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	4/30/2024	SEMI 4.30.24 5J	714.92		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	5/10/2024	BIWK 5.10.24 IW	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	5/15/2024	SEMI 5.15.24 5K	706.06		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	5/24/2024	BIWK 5.24.24 IX	131.76		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	5/31/2024	SEMI 5.31.24 5L	499.60		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	6/7/2024	BIWK 6.7.24 IY	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	6/14/2024	SEMI 6.14.24 5M	499.60		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	6/21/2024	BIWK 6.21.24 IZ	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	6/28/2024	SEMI 6.28.24 5N	680.52		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	6/29/2024	294011_fy24 vac pay reclass	66.59		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	6/29/2024	accrue 07.19 biweekly fy24	65.78		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	6/29/2024	BIWK 7.05.24 JA	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	6/29/2024	SEMI 7.15.24 5O	680.42		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	4/12/2024	BIWK 4.12.24 IU	628.09		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	4/26/2024	BIWK 4.26.24 IV	1,408.09		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	4/26/2024	INTERIM 4.26.24 ZW	23.21		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	4/30/2024	SEMI 4.30.24 5J	4.49		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	5/10/2024	BIWK 5.10.24 IW	1,420.81		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	5/15/2024	SEMI 5.15.24 5K	54.46		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	5/24/2024	BIWK 5.24.24 IX	12,255.65		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	5/31/2024	SEMI 5.31.24 5L	4,970.42		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	6/7/2024	BIWK 6.7.24 IY	330.59		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	6/21/2024	BIWK 6.21.24 IZ	43.28		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	6/29/2024	accrue 07.19 biweekly fy24	44.50		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	6/29/2024	BIWK 7.05.24 JA	78.88		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	6/29/2024	INTERIM 8.02.24 ZW	403.00		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	6/29/2024	INTERIM 8.06.24 ZW	124.00		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	4/12/2024	BIWK 4.12.24 IU	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	4/15/2024	SEMI 4.15.24 5I	159.91		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	4/26/2024	BIWK 4.26.24 IV	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	4/30/2024	SEMI 4.30.24 5J	167.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	5/10/2024	BIWK 5.10.24 IW	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	5/15/2024	SEMI 5.15.24 5K	165.13		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	5/24/2024	BIWK 5.24.24 IX	30.82		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	5/31/2024	SEMI 5.31.24 5L	116.84		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	6/7/2024	BIWK 6.7.24 IY	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	6/14/2024	SEMI 6.14.24 5M	116.84		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	6/21/2024	BIWK 6.21.24 IZ	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	6/28/2024	SEMI 6.28.24 5N	159.15		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	6/29/2024	294011_fy24 vac pay reclass	15.57		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	6/29/2024	accrue 07.19 biweekly fy24	15.39		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	6/29/2024	BIWK 7.05.24 JA	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	6/29/2024	SEMI 7.15.24 5O	159.13		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	4/12/2024	BIWK 4.12.24 IU	146.90		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	4/26/2024	BIWK 4.26.24 IV	329.31		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	4/26/2024	INTERIM 4.26.24 ZW	5.43		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	4/30/2024	SEMI 4.30.24 5J	1.05		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	5/10/2024	BIWK 5.10.24 IW	332.27		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	5/15/2024	SEMI 5.15.24 5K	12.74		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	5/24/2024	BIWK 5.24.24 IX	2,866.23		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	5/31/2024	SEMI 5.31.24 5L	1,162.44		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	6/7/2024	BIWK 6.7.24 IY	77.33		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	6/21/2024	BIWK 6.21.24 IZ	10.12		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	6/29/2024	accrue 07.19 biweekly fy24	10.40		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	6/29/2024	BIWK 7.05.24 JA	18.45		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	6/29/2024	INTERIM 8.02.24 ZW	94.25		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	6/29/2024	INTERIM 8.06.24 ZW	29.00		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,707.06		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,707.06		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	196.24		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	196.24		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	197.66		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	28.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	150.00		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	150.00		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	6/28/2024	021226_fy 24 workers comp	(174.32)		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	6/28/2024	072160 fy 24 workers comp	(299.06)		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	6/28/2024	294011_fy 24 workers comp	(192.14)		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	6/28/2024	442097 fy 24 workers comp	(426.08)		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	188.29		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	6/29/2024	294011_fy24 vac pay reclass	14.07		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	14.07		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	188.29		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	147.79		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	328.08		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	4/26/2024	INTERIM 4.26.24 ZW	4.91		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	1.96		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	331.44		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	23.58		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	2,716.05		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	1,155.00		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	73.26		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	10.23		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	11.33		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	18.27		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	6/29/2024	INTERIM 8.02.24 ZW	85.15		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	6/29/2024	INTERIM 8.06.24 ZW	26.20		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	16.99		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	16.99		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	17.16		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.16		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.16		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	6/28/2024	021226_fy 24 unemployment comp	(51.54)		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	6/28/2024	072160 fy 24 unemployment comp	(88.42)		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	6/28/2024	294011_fy 24 unemployment comp	(56.81)		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	6/28/2024	442097 fy 24 unemployment comp	(125.97)		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	16.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	6/29/2024	294011_fy24 vac pay reclass	1.61		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.61		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	16.54		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	15.46		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	34.53		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	4/26/2024	INTERIM 4.26.24 ZW	0.56		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.11		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	34.75		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.34		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	296.78		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	120.25		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	8.03		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.17		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.11		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.10		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	6/29/2024	INTERIM 8.02.24 ZW	9.75		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	6/29/2024	INTERIM 8.06.24 ZW	3.00		
10.0580.1411.6334.01100.1.24	0580 - Athletics	Rentals-Equipment/Vehicles	4/1/2024	ATHLETICS@ANDERSON BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0580.1411.6334.01100.1.24	0580 - Athletics	Rentals-Equipment/Vehicles	4/1/2024	ATHLETICS@ANDERSON BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0580.1411.6334.01100.1.24	0580 - Athletics	Rentals-Equipment/Vehicles	6/13/2024	ATHLETICS@ANDERSON BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0580.1411.6334.01100.1.24	0580 - Athletics	Rentals-Equipment/Vehicles	6/13/2024	ATHLETICS@ANDERSON BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	4/11/2024		691.82	DOYLE, MEREDITH	
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	4/29/2024	J KELOW ADVANCE	2,824.01		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	4/29/2024	L THOMPSON ADVANCE	560.00		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	5/1/2024		120.00	CADENHEAD KEITHE.	
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	5/15/2024		1,282.34	FOSTER MARIL.	
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	5/31/2024	Travel 1,Holiday Inn Express & Su	4,391.06		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	5/31/2024	Travel 1,Margaritaville Resort	472.32		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	5/31/2024	Travel 1,Wingate By Wyndham Columb	460.94		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	6/4/2024	J JEFFERSON JEFFERSON CITY	1,089.06		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	6/4/2024	R DAVIS JEFFERSON CITY	380.00		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	6/28/2024	K CADENHEAD	1,979.37		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	6/28/2024	Travel 1,Staybridge Suites	5,827.50		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	6/28/2024	Travel 1,Wingate By Wyndham Columb	5,556.60		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	6/28/2024	Travel 2,Wingate By Wyndham Columb	3,280.20		
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	2023-24 ATHLETIC TRAINERS WITH CMH	2,340.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	5/17/2024	2023-24 ATHLETIC TRAINERS WITH CMH	2,340.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	6/29/2024	AP00442982_25000366_527625BEST	1,500.00		
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	6/29/2024	AP00443062_25000479_502465_CHI	4,840.00		
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/2/2024	4000W NARROW VERTICAL MAST LIG	160.00	SUNBELT RENTALS, INC	24006356
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/2/2024	DELIVERY CHARGE	130.00	SUNBELT RENTALS, INC	24006356
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/2/2024	DIGITIZING FEE	50.00	T SHIRT KING, INC.	24005681

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10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/2/2024	ENVIROMENTAL/ HAZMAT/ DISPOSAL FEE	3.12	SUNBELT RENTALS, INC	24006356
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/2/2024	LEFT CHEST EMBROIDERY	206.50	T SHIRT KING, INC.	24005681
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/2/2024	PICKUP CHARGE	130.00	SUNBELT RENTALS, INC	24006356
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/2/2024	RENTAL PROCTECTION PLAN	24.00	SUNBELT RENTALS, INC	24006356
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/2/2024	TRANSPORTATION SURCHARGE	48.10	SUNBELT RENTALS, INC	24006356
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	2024 BOYS & GIRLS CLUB BASKETBALL LEAGUE	3,798.75	BOYS & GIRLS CLUB OF GREATER KC	24006419
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	8' STOCK RIBBON	160.00	DEAN'S TROPHIES	24005634
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	BELTON PIRATE INVITATIONAL JAN 19 & 20 -	900.00	BELTON SCHOOL DISTRICT #124	24006418
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	BRIGHT MEDAL CROSS COUNTRY BRONZE 2"	225.00	DEAN'S TROPHIES	24005634
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	BRIGHT MEDAL CROSS COUNTRY GOLD 2"	90.00	DEAN'S TROPHIES	24005634
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	BRIGHT MEDAL CROSS COUNTRY SILVER 2"	90.00	DEAN'S TROPHIES	24005634
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	BRIGHT MEDAL TRACK BRONZE 2"	225.00	DEAN'S TROPHIES	24005634
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	BRIGHT MEDAL TRACK GOLD 2"	675.00	DEAN'S TROPHIES	24005634
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	BRIGHT MEDAL TRACK SILVER 2"	675.00	DEAN'S TROPHIES	24005634
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	CROSS COUNTRY 2' MEDAL BRONZE	175.00	DEAN'S TROPHIES	24005634
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	CROSS COUNTRY MEDAL 2" GOLD	87.50	DEAN'S TROPHIES	24005634
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	CROSS COUNTRY MEDAL SILVER 2"	87.50	DEAN'S TROPHIES	24005634
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	ENGRAVING ULTRAS	90.50	DEAN'S TROPHIES	24005634
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	Non-refundable Deposit Fee for Timing Sy	2,800.00	RUNAROUND RACING	24006355
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	TRACK MEDAL 2" BRONZE	225.00	DEAN'S TROPHIES	24005634
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	TRACK MEDAL "2 GOLD	225.00	DEAN'S TROPHIES	24005634
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/3/2024	TRACK MEDAL "2 SILVER	225.00	DEAN'S TROPHIES	24005634
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	2023-24 ATHLETIC TRAINERS WITH CMH	2,500.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	2024 IL DEVELOPMENTAL MEET @ BRYAN FIELD	1,150.00	RUNAROUND RACING	24006800
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	2024 IL MIDDLE SCHOOL DEVELOPMENTAL MEET	1,150.00	RUNAROUND RACING	24006800
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	2024 PONY EXPRESS TOURNAMENT - ENTRY FEE	225.00	SCHOOL DISTRICT OF ST. JOSEPH	24006801
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	2024 SOCCER INVOICE ASSIGNING FEE	1,200.00	CORY RON	24006782
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	ANNUAL KC AREA THROWERS SHOWCASE HOSTED	375.00	FORT OSAGE R-1 SCHOOL DIST.	24007088
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	EXCELSIOR SPRINGS HIGH SCHOOL TIGER TRA	450.00	EXCELSIOR SPRINGS PUBLIC SCHOOLS 40	24006963
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	KCPS CHEER & DANCE COMPETITION 3/23	350.00	DJ MOHEAT LLC.	24006783
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	KEARNEY CLASSIC INVITATIONAL APRIL 5. EN	350.00	KEARNEY R 1 SCHOOL DISTRICT	24006796
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	NEVADA HIGH SCHOOL. HOSTING BOYS VOLLEYB	580.00	NEVADA R-5 SCHOOL DISTRICT	24006797
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	PAYING INVOICE 22461 LCPA TOILET/SINK	410.00	BEST PORTABLE TOILETS, INC.	24006955
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	PAYING INVOICE 22462 CENTRAL HIGH SCHOOL	410.00	BEST PORTABLE TOILETS, INC.	24006955
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	PAYING INVOICE 22463 - NORTHEAST HIGH SC	410.00	BEST PORTABLE TOILETS, INC.	24006955
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/11/2024	PAYING INVOICE 22464 - EAST HIGH SCHOOL	410.00	BEST PORTABLE TOILETS, INC.	24006955
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	4/25/2024	Void Check	(900.00)	BELTON SCHOOL DISTRICT #124	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	2024 BULLDOG CLASSIC JAN 8 - 12TH. ENTR	250.00	KEARNEY R 1 SCHOOL DISTRICT	24007269
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	2024 CW STESSMAN INVITATIONAL JAN 16,17,	300.00	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24007807
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	2024 IL ALL COMERS MEET - APRIL 23	1,150.00	RUNAROUND RACING	24007889
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	2024 IL CONFERENCE/ NON CONFERENCE CHAMP	1,150.00	RUNAROUND RACING	24007889
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	2024 IL FELOWSHIP MEET @ BRYAN FIELD 4/4	1,150.00	RUNAROUND RACING	24007294
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	2024 IL FROSH/SOPH MEET 2 @ CENTRAL 4/8	1,150.00	RUNAROUND RACING	24007294

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	2024 IL MIDDLE SCHOOL MEET 1 @ BRYAN FIE	1,150.00	RUNAROUND RACING	24007294
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	2024 IL MIDDLE SCHOOL MEET 4/18	1,150.00	RUNAROUND RACING	24007423
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	2024 IL MIDDLE SCHOOL RELAYS 4/12	1,150.00	RUNAROUND RACING	24007294
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	2024 IL MS CONFERENCE/ NON CONFERENCE CH	1,150.00	RUNAROUND RACING	24007889
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	2024 LEGENDARY BLUE EAGLE RELAYS @ CENTR	1,150.00	RUNAROUND RACING	24007294
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	63RD ANNUAL JOE CROUTHERS INVIATIONAL NO	450.00	NORTH KANSAS CITY SCHOOLS	24007266
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	ACTIVITY SCHEDULER RENEWAL AC PREP, CENT	2,502.50	RSCHOOLTODAY	24007422
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	ACTIVITY SCHEDULER RENEWAL FOR PASEO	343.75	RSCHOOLTODAY	24007267
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	BELTON PIRATE INVITATIONAL JAN 19 & 20 -	300.00	BELTON SCHOOL DISTRICT #124	24006418
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	DO NOT SHIP OUT. PAYING INVOICE ONLY	1,198.27	W W GRAINGER INCORPORATED	24007892
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	DO NOT SHIP OUT. PAYING INVOICE ONLY.	117.60	W W GRAINGER INCORPORATED	24007892
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	ENTRY FEE FOR NORTHEAST HIGH SCHOOL - SO	250.00	CENTER SCHOOL DISTRICT 58	24007414
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	ENTRY FEE FOR PASEO ACADEMY - KEARNEY IN	200.00	KEARNEY R 1 SCHOOL DISTRICT	24007289
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	FOOTBALL POLICE AT LINCOLN 10/6	180.00	BEDIAKO JOSEPH	24002370
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	FOOTBALL POLICE AT LINCOLN 9/22	210.00	BEDIAKO JOSEPH	24002370
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	FOOTBALL POLICE AT LINCOLN 9/29	180.00	BEDIAKO JOSEPH	24002370
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	FOOTBALL POLICE AT LINCOLN 9/29	180.00	CROCKETT, CANDACE A	24002371
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	KC CUP SOCCER TOURNAMENT 4/22 - 4/26. EN	300.00	INDEPENDENCE SCHOOL DISTRICT	24007687
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	KEARNEY INVIATIONAL MEET OCT 7TH - ENTRY	200.00	KEARNEY R 1 SCHOOL DISTRICT	24007269
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	LINCOLN COLLEGE MIDDLE CASTASTROPHIC INS	89.25	M S H S A A	24007689
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	LINCOLN COLLEGE MIDDLE RULES REVIEW	150.00	M S H S A A	24007689
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	ODESSA TRACK AND FIELD INVITATIONAL - MA	230.00	ODESSA R 7 SCHOOLS	24007808
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	SAVANNAH HGH SCHOOL ENTRY FEE FOR LINCOL	150.00	SAVANNAH R III SCHOOL DISTRICT	24007268
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	SMITHVILLE WARRIORS - BASEBALL ENTRY FEE	350.00	SMITHVILLE R II SCHOOL DISTRICT	24007891
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024	THE IL COMBINE 4/28	300.00	DJ MOHEAT LLC.	24007593
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/1/2024		85.00	HENDRIX, BRITTANI	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/13/2024	Void Check	(1,315.87)	W W GRAINGER INCORPORATED	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/15/2024	2024 MISSOURI MIDDLE SCHOOL TRACK & FIEL	25.00	HERMITAGE R IV SCHOOL	24008295
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/15/2024	MISSOURI MIDDLE SCHOOL TRACK & FIELD CHA	575.00	HERMITAGE R IV SCHOOL	24008295
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/15/2024	MULE RELAYS ENTRY FEE - 3/18- 3/19 -ENT	360.00	UNIVERSITY OF CENTRAL MISSOURI	24008323
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/15/2024	SHAWNEE MISSION NORTH - TRACK & FIELD SM	375.00	SHAWNEE MISSION SCHOOL DISTRICT	24008319
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/15/2024	TOURNAMENT ENTRY FEE - ENTRY FEE FOR PAS	190.00	INDEPENDENCE SCHOOL DISTRICT	24008298
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/17/2024	2023-24 ATHLETIC TRAINERS WITH CMH	2,500.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/17/2024	BLUE VALLEY WEST BASKETBALL TOURNAMENT 1	150.00	BLUE VALLEY UNIFIED SCHOOL DISTRICT 229	24008081
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/17/2024	OAK PARK HIGH SCHOOL WRESTLING TOURNAMEN	275.00	NORTH KANSAS CITY SCHOOLS	24008091
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/17/2024	PLEASANT HILL BOYS BASKETBALL TOURN 1/9	250.00	PLEASANT HILL R-3 SCHOOL DISTRICT	24007955
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/21/2024	DO NOT SHIP OUT. PAYING INVOICE ONLY	1,198.27	W W GRAINGER INCORPORATED	24007892
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/21/2024	DO NOT SHIP OUT. PAYING INVOICE ONLY.	117.60	W W GRAINGER INCORPORATED	24007892
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	5/21/2024	return of funds in Arbiter trust	(8,232.77)		
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/1/2024	BASKETBALL POLICE AT CENTRAL 3/9	180.00	THOMPSON KARI	24006804
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/1/2024		120.00	JEFFERSON JOSEPH E.	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/3/2024		90.00	BELTON SCHOOL DISTRICT #124	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/3/2024		150.00	CLINTON SCHOOL DISTRICT NO 042-124	

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10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/3/2024		200.00	NORTH KANSAS CITY SCHOOLS	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/3/2024		300.00	SMITHVILLE R II SCHOOL DISTRICT	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/3/2024		400.00	WARRENSBURG R - VI	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/10/2024		400.00	BLEVINS, GARRY	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/10/2024		4,840.00	CHILDREN'S MERCY HOSPITAL	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/10/2024		900.00	REESE EDDIE	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/10/2024		800.00	WARREN, MIGUEL	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/13/2024		225.00	EXCELSIOR SPRINGS PUBLIC SCHOOLS 40	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/13/2024		900.00	HOOD ALONZO	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/13/2024		400.00	INDEPENDENCE SCHOOL DISTRICT	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/13/2024		200.00	OAK GROVE VI SCHOOL DISTRICT	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/26/2024		6,615.00	GAMETIME ATHLETICS	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/29/2024	AC00058450_24005349_511519DAKT	375.00		
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/29/2024	AC00058562__515185WARREN, MIGU	850.00		
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/29/2024	AC00058595__520156BOYS & GIRLS	675.00		
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/29/2024	AC00058928_25000288_502805M S	16,754.76		
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/29/2024	AP00442849__527625BEST PORTABL	1,500.00		
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/29/2024	AP00442864__529602HOOD ALONZO	650.00		
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/29/2024	AP00442867__529586JACKSON, JER	200.00		
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/29/2024	AP00442876__531141REESE EDDIE	850.00		
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/29/2024	AP00442889__560243TRXC TIMING	25.00		
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/29/2024	AP00443007_25000324_528623NORT	500.00		
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	6/29/2024	AP00443058__514635BELTON SCHOO	90.00		
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	BSN VOLLEYBALL SCOREBOOKS	99.90	BSN SPORTS US COMMUNITIES	24006350
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	OFFICIALS HELPER (SET OF 4)	180.00	MFAC, LLC	24006059
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	PAYING INVOICE ONLY - WET CHARGED BATTER	87.58	LAWN & LEISURE OF LEE'S SUMMIT INC	24006208
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 1	60.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 10 ROLL	30.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 11	30.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 12	30.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 13	30.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 14	30.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 15	30.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 16	30.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 17	30.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 18	30.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 19	15.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 2	60.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 20	15.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 21 ROLL	15.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 22	15.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 23	15.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 24	15.00	MFAC, LLC	24005857

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 25	15.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 3	60.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 4	60.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 5	60.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 6	60.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 7	60.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 8	60.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	ROLL OF 250 HIP NUMBERS OF LANE 9	30.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	SHIPPING	40.00	MFAC, LLC	24005857
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/3/2024	SHIPPING	18.00	MFAC, LLC	24006059
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	6840KA 10G938 PADLOCK 1-3/4" WIDE SOLID	53.28	KENTON BROTHERS INC	24006017
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	BLK ADULT MOUTHGUARD WITH STRAP 25 PAC	33.98	BSN SPORTS US COMMUNITIES	24006829
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	BLK NIKE STREAK VB KNEE PAD 6XS/S, 6M/L.	351.00	BSN SPORTS US COMMUNITIES	24006781
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	BLK WHT OTC TEAM SOCKS 2PF/PK	252.00	BSN SPORTS US COMMUNITIES	24006781
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	BLUE SOLID LATEX CAP	48.00	BSN SPORTS US COMMUNITIES	24006781
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	BLUE VANQUISHER 2.0 GOOGLE	240.00	BSN SPORTS US COMMUNITIES	24006781
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	BSN FOOTBAL BAG	99.99	BSN SPORTS US COMMUNITIES	24006781
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	BSN SPORTS WHEELED DELUXE EQ BAG BK	149.99	BSN SPORTS US COMMUNITIES	24006781
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	FREIGHT	2.08	KENTON BROTHERS INC	24006017
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	IRON SHOT 12LB	49.99	BSN SPORTS US COMMUNITIES	24006781
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	IRON SHOT 8LB	42.99	BSN SPORTS US COMMUNITIES	24006781
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	MAC 9" SOCCER SHINGUARD W/STRAP WHITE	399.60	BSN SPORTS US COMMUNITIES	24006829
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	NAVY SOLID ENDURANCE JAMMER 3/36, 3/38	300.00	BSN SPORTS US COMMUNITIES	24006781
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	NAVY/WHT WOMENS FLYBACK TRAINING SUIT 3/	440.00	BSN SPORTS US COMMUNITIES	24006781
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	RED/WHT OTC TEAM SOCKS 2PR/PK	252.00	BSN SPORTS US COMMUNITIES	24006781
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	ROY/WHT OTC TEAM SOCKS 2PK/PK	252.00	BSN SPORTS US COMMUNITIES	24006781
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	4/11/2024	SHOT & DISCUSS BAG	39.98	BSN SPORTS US COMMUNITIES	24006781
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	5/1/2024	CLUB SOCCER GOAL NET 8" HX24'WX4'DX8' B-	299.99	BSN SPORTS US COMMUNITIES	24006780
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	5/1/2024	LEGACY TF-1000 NFHS 29.5	749.90	BSN SPORTS US COMMUNITIES	24007413
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	5/1/2024	LEGACY TF-100 NFHS 28.5	749.90	BSN SPORTS US COMMUNITIES	24007413
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	5/1/2024	STANDARD GST GAME FOOTBALL	999.90	BSN SPORTS US COMMUNITIES	24007413
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	5/1/2024	TACHIKARA SV5WS VOLLEYBALL	399.90	BSN SPORTS US COMMUNITIES	24007413
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	5/1/2024	WHITE NCAA VIVIDO MATCH BALL	999.90	BSN SPORTS US COMMUNITIES	24007413
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	5/1/2024	WILSON GST TDY W/LAID IN STRIPE	699.90	BSN SPORTS US COMMUNITIES	24007413
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	5/1/2024	WILSON T1001 CHAMP EXTRA DUTY	119.88	BSN SPORTS US COMMUNITIES	24007413
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	5/20/2024	FREIGHT	200.00	RALLY ATHLETIC BAGS	24007098
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	5/20/2024	ITEM # 4975 - FIRSTAID KIT SPORTS FILL O	755.88	MFASCO HEALTH & SAFETY	24007265
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	5/20/2024	PRO VARSITY BAG 36X18X18	2,500.00	RALLY ATHLETIC BAGS	24007098
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	5/20/2024	SHIPPING	20.00	MFASCO HEALTH & SAFETY	24007265
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	6/3/2024	BLACK ADULT MOUTHGUARDS WITH STRAP 25 PA	79.96	BSN SPORTS US COMMUNITIES	24008286
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	6/13/2024	BLACK LAUNDRY LOOPS (PACK OF 25)	223.96	BSN SPORTS US COMMUNITIES	24007884
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	6/29/2024	AC00058708 25000368 534537BSN	1,492.90		
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	6/29/2024	AP00443019_25000432_502238W W	36.01		

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10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	4/11/2024	5X7 MATTE BLACK PLAQUE W/GOLD PLATE SPIR	49.50	ALL STAR AWARDS & AD SPECIALTIES INC	24006769
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	4/11/2024	AS06 SIZE A - GOLD COLUMN TRIPLE STAR 1S	89.25	ALL STAR AWARDS & AD SPECIALTIES INC	24006769
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	4/11/2024	AS06 SIZE B - GOLD COLUMN, TRIPLE STAR 2	75.00	ALL STAR AWARDS & AD SPECIALTIES INC	24006769
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	4/11/2024	AS06 SIZE C - GOLD COLUMN TRIPLE STAR 3R	36.00	ALL STAR AWARDS & AD SPECIALTIES INC	24006769
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	4/11/2024	PARTICIPANT OLD RIBBONS MIDDLE SCHOOL SP	21.60	ALL STAR AWARDS & AD SPECIALTIES INC	24006769
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	4/11/2024	R226 2" CHEERLEADER MEDALS W/RIBBON MIDD	52.02	ALL STAR AWARDS & AD SPECIALTIES INC	24006769
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	4/11/2024	TAP301 10-SLS6104 CANTEBURY RECTANGLE GL	430.00	ALL STAR AWARDS & AD SPECIALTIES INC	24006769
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/2/2024	3 CLR GRADUATED LTRS BLK BRG ROY TIGERS	690.00	VARSITY SPIRIT FASHION	24005554
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/2/2024	SHIPPING	164.00	VARSITY SPIRIT FASHION	24005554
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/2/2024	VSF WOMEN'S SHELL	1,679.25	VARSITY SPIRIT FASHION	24005554
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/2/2024	WOMENS POWER TRACK SHORT 6SML/ 6MED/ 5LR	690.00	BSN SPORTS US COMMUNITIES	24005774
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/2/2024	WOMENS POWER TRACK SINGLET 6SML/ 6MED/ 5	690.00	BSN SPORTS US COMMUNITIES	24005774
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/3/2024	MAC VARSITY GLOAVE GLOVE SIZE 7	72.00	BSN SPORTS US COMMUNITIES	24006042
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/3/2024	MFBLR2301CV - VSF MOTION FLEX BODYLINER	1,394.25	VARSITY SPIRIT FASHION	24005555
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/3/2024	PURP/WHT CLASSIC II OTC SOCK	200.00	BSN SPORTS US COMMUNITIES	24006421
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/3/2024	SHIPPING	141.00	VARSITY SPIRIT FASHION	24005555
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/3/2024	VSF 16 PLEAT SKIRT	1,964.25	VARSITY SPIRIT FASHION	24005555
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	BLACK TEAM LEGEND LONG SLEEVE TEE 2SML/	175.00	BSN SPORTS US COMMUNITIES	24006779
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	BLACK TEAM LEGEND SHORT SLEEVE TEE 8LRG/	560.00	BSN SPORTS US COMMUNITIES	24006779
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	BLACK THERMA LONG SLEEVE 1/4 ZIP CREW 1M	1,215.00	BSN SPORTS US COMMUNITIES	24006779
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	BLACK WOMENS THERMA ALL TIME 1/2 ZIP 1ME	135.00	BSN SPORTS US COMMUNITIES	24006779
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	BLK/WHT CLUB SPEED SS JERSEY 4SML/ 6MED/	840.00	BSN SPORTS US COMMUNITIES	24006055
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	D/ GRN/WH CLUB SPEED SS JERSEY 4SML/ 6ME	840.00	BSN SPORTS US COMMUNITIES	24006055
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	PAYING INVOICE 54061 - STRETCH HATS FOR	718.50	VALLEY ATHLETIC FIELD SOLUTIONS INC.	24007107
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	ROYAL EPIC 2.0 KNIT JACKET 1MED/ 1LRG/ 1	129.00	BSN SPORTS US COMMUNITIES	24006423
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	ROYAL WOMENS EPIC 2.0 KNIT JACKET 17SML/	1,376.00	BSN SPORTS US COMMUNITIES	24006423
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	ROYAL YOUTH EPIC 2.0 KNIT JACKET 16LRG/	680.00	BSN SPORTS US COMMUNITIES	24006423
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	ROYLA MENS PHENOM SS TEE 23MED/ 11LRG/ 7	494.55	BSN SPORTS US COMMUNITIES	24005098
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	SHIPPING	21.30	VALLEY ATHLETIC FIELD SOLUTIONS INC.	24007107
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	STEEL MENS AGILITY 2 POCKET SHORT 15SML/	539.55	BSN SPORTS US COMMUNITIES	24005098
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	TCK SOLID POLYPRO SOCCER SOCK MED	249.75	BSN SPORTS US COMMUNITIES	24003648
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	4/11/2024	WH/D GREEN CLUB SPEED SS JERSEY 2/MED	120.00	BSN SPORTS US COMMUNITIES	24006055
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	5/1/2024	ACADEMY 7" MENS SOCCER SHORT 8MED/ 4LRG/	576.00	BSN SPORTS US COMMUNITIES	24006958
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	5/1/2024	ACADEMY SOCCER JERSEY 8MED/ 4LRG/ 4XLG	672.00	BSN SPORTS US COMMUNITIES	24006958
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	5/1/2024	BLACK VAPOR SHORT 2SML, 10MED, 10LRG, 3X	1,000.00	BSN SPORTS US COMMUNITIES	24006956
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	5/1/2024	BLACK WOMENS EPIC 2.0 KNIT JACKET 10SML/	1,750.00	BSN SPORTS US COMMUNITIES	24006957
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	5/1/2024	BSN1201 RED PRACTICE FOOTBALL JERSEY 2SM	50.97	BSN SPORTS US COMMUNITIES	24006956
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	5/1/2024	ROYAL PRACTICE FOOTBALL JERSEY 15SML/MED	424.75	BSN SPORTS US COMMUNITIES	24006956
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	5/1/2024	ROYAL TULTEX FINE JERSEY TSHIRT 35SML/ 3	773.50	BLUE CHIP ATHLETIC INC	24007287
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	5/1/2024	ROYAL TULTEX FINE JERSEY T SHIRT (3XL)	12.50	BLUE CHIP ATHLETIC INC	24007287
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	6/3/2024	ACADEMY 7" MENS SOCCER SHORT 4SML/ 11MED	1,620.00	BSN SPORTS US COMMUNITIES	24007683
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	6/3/2024	ACADEMY SOCCER JERSEY 4SML/ 11MED/ 12LRG	1,890.00	BSN SPORTS US COMMUNITIES	24007683
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	6/3/2024	GILDAN DRYBLEND T SHIRT (3XL)	21.55	BLUE CHIP ATHLETIC INC	24008116

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10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	6/3/2024	- GILDAN DRYBLEND T SHIRT 6SML/ 10MED/	449.65	BLUE CHIP ATHLETIC INC	24008116
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	6/3/2024	NIKE FOOTBALL UNIFORM TOP	4,185.00	BSN SPORTS US COMMUNITIES	24005098
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	6/3/2024		219.60	BSN SPORTS US COMMUNITIES	
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	6/11/2024	NIKE FOOTBALL UNIFORM PANT	2,925.00	BSN SPORTS US COMMUNITIES	24005098
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	6/29/2024	AC00058708_24005965_534537BSN	21,120.00		
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	6/29/2024	AC00058767 25000139 594768Midw	590.00		
10.0580.1411.6486.01196.1.24	0580 - Athletics	Gasoline/Diesel	4/23/2024	FUEL PURCHASES FOR MARCH 2024	556.41	WRIGHT EXPRESS FINANCIAL CORPORATION	24007335
10.0580.1411.6486.01196.1.24	0580 - Athletics	Gasoline/Diesel	6/3/2024		470.70	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0580.1411.6486.01196.1.24	0580 - Athletics	Gasoline/Diesel	6/29/2024	AC00058743__443859JOHNSON, MAR	221.25		
10.0580.1411.6486.01196.1.24	0580 - Athletics	Gasoline/Diesel	6/29/2024	AC00058817__535028WRIGHT EXPRE	1,087.53		
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	4/1/2024	FB HELMET SPDFX SPEED FLEX 4SML/ 4MED/ 7	5,925.00	RIDDELL ALL AMERICAN	24005972
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	4/1/2024	FB HELMET SPDFX SPEED FLEX 5XL	2,050.00	RIDDELL ALL AMERICAN	24005972
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	4/1/2024	FREIGHT	259.95	RIDDELL ALL AMERICAN	24005972
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	4/2/2024	CUSTOM HELMET DECAL ONE COLOR	119.88	BSN SPORTS US COMMUNITIES	24005308
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	4/2/2024	FOLDING CHUTE BOARD	749.95	BSN SPORTS US COMMUNITIES	24005775
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	4/2/2024	LARGE CUSTOM F7 2.0 COLLEGIATE FB HELMET	2,939.94	BSN SPORTS US COMMUNITIES	24005308
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	4/2/2024	VARSITY POP UP DUMMY 60' ROYAL	1,679.98	BSN SPORTS US COMMUNITIES	24005775
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	4/3/2024	ESSENTIAL HIGH JUMP STD	779.99	BSN SPORTS US COMMUNITIES	24006006
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	4/3/2024	GILL INTERNATIONAL HJ CROSSBAR	159.99	BSN SPORTS US COMMUNITIES	24006006
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	4/3/2024	PAYING INVOICE ONLY. PLEASE DO NOT SHIP	1,527.08	W W GRAINGER INCORPORATED	24006546
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	4/11/2024	GST PRIME GAME FOOTBALL NCAA/HS	868.00	BSN SPORTS US COMMUNITIES	24005054
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	5/1/2024	ADVANCED PRO DUFFLE ROLLER BAG	359.90	BSN SPORTS US COMMUNITIES	24006006
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	5/1/2024	BOWNET PRO MAG TEE W/ WRAP TOP	239.98	BSN SPORTS US COMMUNITIES	24006006
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	5/1/2024	MAC B70 PRO PROTECTOR BLACK	69.99	BSN SPORTS US COMMUNITIES	24006006
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	5/1/2024	REACTOR LOW PUSH/ PULL SLED	529.99	BSN SPORTS US COMMUNITIES	24006420
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	5/1/2024	SGMOBILE INREGRATED SOCCER GOAL WHEEL KI	1,070.00	SPORTSFIELD SPECIALTIES, INC.	24007102
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	5/1/2024	SHIPPING	125.00	SPORTSFIELD SPECIALTIES, INC.	24007102
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	BLACK GUARDIAN PROTECTIVE HELMET COVER	1,749.75	BSN SPORTS US COMMUNITIES	24008118
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	IRON SHOT 4K	109.98	BSN SPORTS US COMMUNITIES	24006422
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	IRON SHOT PUT 6LB	89.98	BSN SPORTS US COMMUNITIES	24006422
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	LAMINATED WOOD DISCUS 1K	99.98	BSN SPORTS US COMMUNITIES	24006422
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	LEGACY TF--1000 NFHS 28.5	749.90	BSN SPORTS US COMMUNITIES	24008082
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	LEGACY TF-1000 NFHS 29.5	749.90	BSN SPORTS US COMMUNITIES	24008082
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	LINE UP MARKER W/HOOK & LOOP SPLITS	799.96	BSN SPORTS US COMMUNITIES	24008118
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	MULTI HEIGHT FLEX HURDLE	99.99	BSN SPORTS US COMMUNITIES	24006422
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	MULTI HEIGHT FLEX HURDLE	319.96	BSN SPORTS US COMMUNITIES	24008118
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	REACTOR BLASTER POWER SLED	599.98	BSN SPORTS US COMMUNITIES	24005054
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	RUBBER PRACTICE DISC 1K	51.96	BSN SPORTS US COMMUNITIES	24006422
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	SELECT AGILITY LADDER YELLOW	159.96	BSN SPORTS US COMMUNITIES	24008118
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	SOCCER GOAL 6' X 2.5' OR 6' X 4'	449.99	BSN SPORTS US COMMUNITIES	24007664
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	SPEED CHUTE 40"	239.96	BSN SPORTS US COMMUNITIES	24008118
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	STANDARD GST GAME FOOTBALL	999.90	BSN SPORTS US COMMUNITIES	24008082
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	TACHIKARA SV5WS VOLLEYBALL	399.90	BSN SPORTS US COMMUNITIES	24008082

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10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	WHITE NCAA VIVIDO MATCH BALL	999.90	BSN SPORTS US COMMUNITIES	24008082
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	WILSON GST TDY W/LAID IN STRIPE	699.90	BSN SPORTS US COMMUNITIES	24008082
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024	WILSON T1001 CHAMP EXTRA DUTY	119.88	BSN SPORTS US COMMUNITIES	24008082
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/3/2024		400.00	BSN SPORTS US COMMUNITIES	
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	6/13/2024	MULTI STRIPE HELMET DECAL ONE COLOR	95.50	BSN SPORTS US COMMUNITIES	24005308
10.0580.6310.5192.06480.1.24	0580 - Athletics	GIFTS	4/1/2024	Chiefs Flag Football Support	(36,000.00)		
10.0580.6310.5192.06481.1.24	0580 - Athletics	gifts	6/14/2024	DiPasquale Moore Kcps 24/25 Athletics	(30,000.00)		
10.0590.1611.6411.33700.3.24	0590 - Adult Basic Education Instruction	General Supplies	6/12/2024	ODP BUSINESS SOLUTIONS, LLC	67.98		
10.0590.1611.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/12/2024	ODP BUSINESS SOLUTIONS, LLC	(67.98)		
10.0590.1612.6411.33700.3.24	0590 - Adult Basic Education Instruction	General Supplies	6/12/2024	INTERCAMIO DE COMUNIDADES	1,524.00		
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	ABE Essentials- Level D-Mechanics and La	129.00	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	ABE Essentials- Level M- Grammar and Mec	129.00	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	ABE Essentials- TABE D/CASAS C/D- Algebr	129.00	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	ABE Essentials- TABE D/CASAS C/D- Data,	129.00	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	ABE Essentials- TABE D/CASAS D- Argument	129.00	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	ABE Essentials- TABE D/CASAS D- Reading	129.00	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	ABE Essentials. TABE M/CASAS A/B- Fracti	129.00	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	ABE Essentials- TABE M/CASAS A/B- Geomet	129.00	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	ABE Essentials- TABE M/CASAS C- Informat	129.00	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	ABE Essentials- TABE M/CASAS C- Vocabula	129.00	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	Confidence and Connections (Print) Book	1,524.00	INTERCAMIO DE COMUNIDADES	24007191
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	Essential Math Skills Workbook with Prac	594.00	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	Essential Writing & Language Skills Work	594.00	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	Product Processing and Handling Fee $7.5	7.50	INTERCAMIO DE COMUNIDADES	24007191
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	Pronunciation Fun with Pictures (Print)	180.00	INTERCAMIO DE COMUNIDADES	24007191
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	Shipping Anticipated Arrival 10-25 Days	86.46	INTERCAMIO DE COMUNIDADES	24007191
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	Shipping & Handling	138.47	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024	Test Essential Reading Skills Workbook	594.00	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/1/2024		(72.00)	ESSENTIAL EDUCATION	24007190
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/31/2024	Pamela Ford,Psi Services Llc Usd	88.00		
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/10/2024	Kaplan HiSET Exam Prep Book	1,099.50	AZTEC SOFTWARE LLC	24007187
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/10/2024	Process and Handling	137.44	AZTEC SOFTWARE LLC	24007187
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/12/2024	INTERCAMIO DE COMUNIDADES	(1,524.00)		
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/26/2024		9,600.00	BURLINGTON ENGLISH INC.	
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/28/2024	Pamela Ford,Dollartree	5.00		
10.0590.1612.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/28/2024	Pamela Ford,Psi Services Llc Usd	127.00		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	4/15/2024	SEMI 4.15.24 5I	547.09		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	4/30/2024	SEMI 4.30.24 5J	547.09		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	5/15/2024	SEMI 5.15.24 5K	547.09		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	5/31/2024	SEMI 5.31.24 5L	547.09		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	6/14/2024	SEMI 6.14.24 5M	547.09		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	6/28/2024	SEMI 6.28.24 5N	-		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	6/28/2024	SEMI 7.15.24 5O	(547.10)		

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10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	6/29/2024	SEMI 7.15.24 5O	547.10		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	4/15/2024	SEMI 4.15.24 5I	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	4/30/2024	SEMI 4.30.24 5J	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	5/15/2024	SEMI 5.15.24 5K	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	5/31/2024	SEMI 5.31.24 5L	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	6/14/2024	SEMI 6.14.24 5M	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	6/28/2024	SEMI 6.28.24 5N	4,353.75		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	6/28/2024	SEMI 7.15.24 5O	4,046.91		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	6/29/2024	SEMI 7.15.24 5O	4,306.89		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	-		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	6/28/2024	SEMI 7.15.24 5O	(3.88)		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	3.88		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	2.18		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	2.18		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	2.18		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	2.18		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	2.18		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	30.91		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	6/28/2024	SEMI 7.15.24 5O	28.73		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	2.18		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	-		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	6/28/2024	SEMI 7.15.24 5O	(65.65)		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	65.65		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	522.45		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	6/28/2024	SEMI 7.15.24 5O	485.63		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	36.83		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	4/15/2024	SEMI 4.15.24 5I	32.78		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	4/30/2024	SEMI 4.30.24 5J	32.78		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	5/15/2024	SEMI 5.15.24 5K	32.78		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	5/31/2024	SEMI 5.31.24 5L	32.78		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/14/2024	SEMI 6.14.24 5M	32.78		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 6.28.24 5N	-		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 7.15.24 5O	(32.78)		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/29/2024	SEMI 7.15.24 5O	32.78		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/15/2024	SEMI 4.15.24 5I	19.03		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/30/2024	SEMI 4.30.24 5J	19.03		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	5/15/2024	SEMI 5.15.24 5K	19.03		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	5/31/2024	SEMI 5.31.24 5L	19.03		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/14/2024	SEMI 6.14.24 5M	19.03		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 6.28.24 5N	268.80		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 7.15.24 5O	249.77		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/29/2024	SEMI 7.15.24 5O	267.03		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	4/15/2024	SEMI 4.15.24 5I	7.67		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	4/30/2024	SEMI 4.30.24 5J	7.67		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	5/15/2024	SEMI 5.15.24 5K	7.67		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	5/31/2024	SEMI 5.31.24 5L	7.67		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/14/2024	SEMI 6.14.24 5M	7.67		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 6.28.24 5N	-		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 7.15.24 5O	(7.67)		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/29/2024	SEMI 7.15.24 5O	7.67		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/15/2024	SEMI 4.15.24 5I	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/30/2024	SEMI 4.30.24 5J	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	5/15/2024	SEMI 5.15.24 5K	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	5/31/2024	SEMI 5.31.24 5L	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/14/2024	SEMI 6.14.24 5M	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 6.28.24 5N	62.87		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 7.15.24 5O	58.42		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/29/2024	SEMI 7.15.24 5O	62.45		
10.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	170.36		
10.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	170.36		
10.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	170.36		
10.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	102.21		
10.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(98.40)		
10.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3.81		
10.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	196.80		
10.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	102.21		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	7.17		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	7.17		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	7.17		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	7.17		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	7.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	452092_fy 24 workers comp	(48.94)		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	-		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 7.15.24 5O	(7.17)		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	7.17		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	450650_fy 24 workers comp	(87.08)		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	452050_fy 24 workers comp	(59.63)		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	57.04		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 7.15.24 5O	53.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	56.42		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.81		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.81		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.81		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.81		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.81		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	452092_fy 24 unemployment comp	(14.47)		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	-		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 7.15.24 5O	(0.81)		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	0.81		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.46		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.46		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.46		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.46		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.46		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	450650_fy 24 unemployment comp	(25.75)		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	452050_fy 24 unemployment comp	(17.63)		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.52		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 7.15.24 5O	6.06		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	6.46		
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	4/1/2024	Contract Payment Invoice #109	1,320.00	DEBORAH BRIGGS	24006514
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	4/3/2024		100.91	JOHNSTON, JASON	
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	5/1/2024	Complete HiSET and TABE 11/12 GOALS Acad	3,160.00	ESSENTIAL EDUCATION	24007189
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	5/17/2024	Payment for Invoice #111	840.00	DEBORAH BRIGGS	24007885
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	5/31/2024	Pamela Ford,Gaylord Opry Resort	1,292.84		
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	5/31/2024	Pamela Ford,Hotelsone9034096084511	164.01		
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	5/31/2024	Pamela Ford,Paypal	1,230.00		
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	5/31/2024	Pamela Ford,Psi Services Llc Usd	22.00		
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/10/2024		1,185.00	ESSENTIAL EDUCATION	
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/26/2024		225.12	BATEMAN, ISABEL	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/26/2024		225.12	FORD, TERRESA	
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/26/2024		225.12	HATFIELD, MARK	
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/26/2024		225.12	HOPKINS, KATHERINE	
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/26/2024		225.12	JOHNSTON, JASON	
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/26/2024		225.12	MCFADDEN, CHELSEY	
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/26/2024		1,967.60	NEW READERS PRESS	
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/26/2024		225.12	POWERS, JEANETTE	
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/26/2024		225.12	SMITH, STEPHANIE	
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/26/2024		225.12	WRIGHT, KAREN	
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/28/2024	Pamela Ford,Custom Mtg Planners	250.00		
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/28/2024	Pamela Ford,Frontline Education	1,620.00		
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/28/2024	Pamela Ford,Margaritaville Resort	5,975.64		
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/28/2024	Pamela Ford,Mo State Hwy Patrol	123.15		
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/28/2024	Pamela Ford,Psi Services Llc Usd	110.00		
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/28/2024	Pamela Ford,Samsclub #4707	1,189.72		
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	6/28/2024	Pamela Ford,Sp Easy English News	1,800.00		
10.0590.1614.6411.33700.3.24	0590 - Adult Basic Education Instruction	General Supplies	6/12/2024	CDW GOVERNMENT LLC	3,125.00		
10.0590.1614.6411.33700.3.24	0590 - Adult Basic Education Instruction	General Supplies	6/12/2024	COMPREHENSIVE ADULT STUDENT AS	6,589.00		
10.0590.1614.6411.33700.3.24	0590 - Adult Basic Education Instruction	General Supplies	6/12/2024	NEW READERS PRESS	421.44		
10.0590.1614.6411.33700.3.24	0590 - Adult Basic Education Instruction	General Supplies	6/12/2024	ODP BUSINESS SOLUTIONS, LLC	241.38		
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/17/2024	Pre-High School Equivalency Workbooks S	384.00	NEW READERS PRESS	24007193
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	5/17/2024	Shipping Cost	37.44	NEW READERS PRESS	24007193
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	209.95	ODP BUSINESS SOLUTIONS, LLC	24008092
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	Logitech H151 Stereo Headset with Noise	3,125.00	CDW GOVERNMENT LLC	24007903
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	Shipping & Handling Fee	599.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	Smead(R) 3-Ring Binder Index Dividers, 5	31.43	ODP BUSINESS SOLUTIONS, LLC	24008092
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-619LA STEPS Listening Appraisal CD	220.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-619RA STEPS Appraisal form 619RA (	500.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-621LB STEPS Listening Form 621L Le	440.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-621R STEPS ESL Reading Form 621R (	500.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-622LB STEPS Listening Form 622L Le	220.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-622R STEPS ESL Reading Form 622R (	250.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-623L STEPS Listening Form 623L CD	220.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-623R STEPS ESL Reading Form 623R (	500.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-624L STEPS Listening Form 624L CD	110.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-624R STEPS ESL Reading Form 624R (	250.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-625L STEPS Listening Form 625L CD	165.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-625R STEPS ESL Reading Form 625R (	375.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-626L STEPS Listening Form 626L CD	110.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-626R STEPS ESL Reading Form 626R (	250.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-627L STEPS Listening Form 627L CD	110.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-627R STEPS ESL Reading Form 627R (	250.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-628L STEPS Listening Form 628L CD	110.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-628R STEPS ESL Reading Form 628R (	250.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-629L STEPS Listening Form 629L CD	110.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-629R STEPS ESL Reading Form 629R (	250.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-630L STEPS Listening Form 630L CD	110.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	STEPS-630R STEPS ESL Reading Form 630R (	250.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	TAMS-STEPSL STEPS Listening TAM	220.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/3/2024	TAMS-STEPSR STEPS Reading TAM	220.00	COMPREHENSIVE ADULT STUDENT ASSESMENT SY	24008025
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/12/2024	CDW GOVERNMENT LLC	(3,125.00)		
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/12/2024	COMPREHENSIVE ADULT STUDENT AS	(6,589.00)		
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/12/2024	NEW READERS PRESS	(421.44)		
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/12/2024	ODP BUSINESS SOLUTIONS, LLC	(241.38)		
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/26/2024		2,196.35	RED RIVER PRESS INC	
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/28/2024	Pamela Ford,Amazon Mktpl	437.30		
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/28/2024	Pamela Ford,Amzn Mktp Us	1,735.53		
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/28/2024	Pamela Ford,Office Depot #1214	483.54		
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/28/2024	Pamela Ford,Office Depot #239	172.16		
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/28/2024	Pamela Ford,Officemax/Officedept#6874	4,037.02		
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/29/2024	AC00058422_24008080_592412AMAZ	3,464.22		
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/29/2024	AC00058422 24008471 592412AMAZ	936.61		
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/29/2024	AC00058436__534736CDW GOVERNME	3,500.00		
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	6/29/2024	AC00058514 501564NEW READERS	2,286.64		
10.0590.1614.6412.33700.3.24	0590 - Adult Basic Education Instruction	SUPPLIES TECHNOLOGY RELATED	6/12/2024	BURLINGTON ENGLISH INC.	38,400.00		
10.0590.1614.6412.43600.4.24	0590 - Adult Basic Education Instruction	Supplies - Technology - Related	6/3/2024	Burlington English Seats	38,400.00	BURLINGTON ENGLISH INC.	24008167
10.0590.1614.6412.43600.4.24	0590 - Adult Basic Education Instruction	Supplies - Technology - Related	6/12/2024	BURLINGTON ENGLISH INC.	(38,400.00)		
10.0590.1614.6412.43600.4.24	0590 - Adult Basic Education Instruction	Supplies - Technology - Related	6/29/2024	AC00058422 24008471 592412AMAZ	180.87		
10.0590.6310.5192.06590.1.24	0590 - Adult Basic Education Instruction	Gifts	6/12/2024	don bosco community center	(10,300.00)		
10.0590.6330.5337.33700.3.24	0590 - Adult Basic Education Instruction	REIMBURSEMENT	4/26/2024	DESE AEL State	(32,068.26)		
10.0590.6330.5337.33700.3.24	0590 - Adult Basic Education Instruction	REIMBURSEMENT	5/21/2024	DESE adult education and literacy state	(8,441.02)		
10.0590.6330.5337.33700.3.24	0590 - Adult Basic Education Instruction	REIMBURSEMENT	6/27/2024	DESE AEL state	(82,434.00)		
10.0590.6340.5436.43600.4.24	0590 - Adult Basic Education Instruction	REIMBURSEMENT	4/26/2024	DESE AEL Federal	(57,615.42)		
10.0590.6340.5436.43600.4.24	0590 - Adult Basic Education Instruction	REIMBURSEMENT	5/21/2024	DESE adult education and literacy federa	(64,606.28)		
10.0590.6340.5436.43600.4.24	0590 - Adult Basic Education Instruction	REIMBURSEMENT	6/29/2024	CR 51446 Adult Educ & Literacy - Federal	(173,841.97)		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	4/15/2024	SEMI 4.15.24 5I	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	4/30/2024	SEMI 4.30.24 5J	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	5/15/2024	SEMI 5.15.24 5K	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	5/31/2024	SEMI 5.31.24 5L	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	6/14/2024	SEMI 6.14.24 5M	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	6/28/2024	SEMI 6.28.24 5N	-		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	6/28/2024	SEMI 7.15.24 5O	(3,499.81)		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	6/29/2024	SEMI 7.15.24 5O	3,499.81		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	24.85		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	24.85		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	24.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	24.85		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	24.85		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	-		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	6/28/2024	SEMI 7.15.24 5O	(24.85)		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	24.85		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	419.97		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	419.97		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	419.97		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	419.97		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	419.97		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	-		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	6/28/2024	SEMI 7.15.24 5O	(419.98)		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	419.98		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	4/15/2024	SEMI 4.15.24 5I	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	4/30/2024	SEMI 4.30.24 5J	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	5/15/2024	SEMI 5.15.24 5K	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	5/31/2024	SEMI 5.31.24 5L	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	6/14/2024	SEMI 6.14.24 5M	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	6/28/2024	SEMI 6.28.24 5N	-		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	6/28/2024	SEMI 7.15.24 5O	(216.99)		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	6/29/2024	SEMI 7.15.24 5O	216.99		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	4/15/2024	SEMI 4.15.24 5I	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	4/30/2024	SEMI 4.30.24 5J	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	5/15/2024	SEMI 5.15.24 5K	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	5/31/2024	SEMI 5.31.24 5L	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	6/14/2024	SEMI 6.14.24 5M	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	6/28/2024	SEMI 6.28.24 5N	-		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	6/28/2024	SEMI 7.15.24 5O	(50.75)		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	6/29/2024	SEMI 7.15.24 5O	50.75		
10.0591.1614.6241.33700.3.24	0591 - Adult Education Administration	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3.52		
10.0591.1614.6241.33700.3.24	0591 - Adult Education Administration	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3.52		
10.0591.1614.6241.33700.3.24	0591 - Adult Education Administration	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3.52		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	6/28/2024	451495 fy 24 workers comp	(313.05)		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	-		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	6/28/2024	SEMI 7.15.24 5O	(45.85)		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	45.85		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.25		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.25		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.25		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.25		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	6/28/2024	451495 fy 24 unemployment comp	(92.56)		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	-		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	6/28/2024	SEMI 7.15.24 5O	(5.25)		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.25		
10.0591.1614.6391.43600.4.24	0591 - Adult Education Administration	Other Purchased Services	5/1/2024	Payment for Invoice #110	2,160.00	DEBORAH BRIGGS	24007552
10.0591.1614.6391.43600.4.24	0591 - Adult Education Administration	Other Purchased Services	5/31/2024	Pamela Ford,Gaylord Opry Resort	319.69		
10.0591.1614.6391.43600.4.24	0591 - Adult Education Administration	Other Purchased Services	5/31/2024	Pamela Ford,Paypal	3,690.00		
10.0591.1614.6391.43600.4.24	0591 - Adult Education Administration	Other Purchased Services	6/10/2024		3,720.00	DEBORAH BRIGGS	
10.0591.1614.6391.43600.4.24	0591 - Adult Education Administration	Other Purchased Services	6/28/2024	Pamela Ford,Stoney Creek Inn - Col	110.25		
10.0595.1211.6371.01042.1.24	0595 - Gifted & Talented	Dues and Memberships	6/28/2024	Rebecca Nace,Paypal	100.00		
10.0596.1251.6168.05910.4.24	0596 - Juvenile Justice Center	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	130.64		
10.0596.1251.6231.05910.4.24	0596 - Juvenile Justice Center	OASDI	4/26/2024	BIWK 4.26.24 IV	7.97		
10.0596.1251.6232.05910.4.24	0596 - Juvenile Justice Center	Medicare	4/26/2024	BIWK 4.26.24 IV	1.86		
10.0596.1251.6261.05910.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	1.70		
10.0596.1251.6271.05910.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.19		
10.0596.1251.6399.45103.4.24	0596 - Juvenile Justice Center	INDIRECT COST CONTRIBUTION	6/29/2024	Title I.D	1,187.50		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/11/2024	Student in Transition Cab Transportation	42,672.47	ZTRIP	24003315
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	5/1/2024	Student in Transition Cab Transportation	38,055.71	ZTRIP	24003315
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/1/2024	Student in Transition Cab Transportation	59,224.86	ZTRIP	24003315
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/28/2024	502788 AP-00440866 10/11/23	(385.00)		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/28/2024	514635 AP-00440825 10/11/23	(1,938.27)		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/28/2024	523435 AP-00441271 12/12/23	(3,429.90)		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/28/2024	574635 AC-00055438 10/11/23	(435.00)		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/28/2024	581585 AC-00056806 02/09/24	(21,888.79)		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/28/2024	581585 AC-00057818 05/10/24	(38,055.71)		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/28/2024	581585 AC-00058152 06/07/24	(59,224.86)		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058426__588067ASSIST SERVI	1,258.98		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058529__502981RAYTOWN C 2	4,483.18		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058573__581585ZTRIP	2,468.00		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058589__588067ASSIST SERVI	1,366.58		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058622__581003KCTG-CAREY K	4,572.98		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058644__502981RAYTOWN C 2	562.19		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058663__581585ZTRIP	58,191.63		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058694__574635ASSISTED STU	3,143.50		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AC00058818__581585ZTRIP	9,765.96		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AP00442916__516313CENTER SCHOO	7,848.95		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AP00442919__502675HICKMAN MILL	27,704.14		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AP00442922__527061INDEPENDENCE	34,109.85		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AP00442927__531604LEE'S SUMMIT	29,014.46		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AP00442932__528623NORTH KANSAS	47.32		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/29/2024	AP00442995__527061INDEPENDENCE	844.23		
10.0596.6340.5451.45103.4.24	0596 - Juvenile Justice Center	Title ID Preven & Interv 84.010A	5/30/2024	DESE Title I.D	(19,401.27)		
10.0596.6340.5451.45103.4.24	0596 - Juvenile Justice Center	Title ID Preven & Interv 84.010A	6/29/2024	CR 51356 Title ID_45103	(6,051.01)		
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Abilitations Body Pod, Extra Large, Lycr	61.03	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Abilitations Body Pod, Large, Lycra, Roy	53.75	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Abilitations Body Pod, Medium, Lycra, Ro	43.02	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Abilitations Body Pod, Small, Lycra, Gre	37.69	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Abilitations Body Pod, Tall, Lycra, Gree	71.49	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Abilitations Body Pod, X-Small, Lycra, O	35.68	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Abilitations ShapeShifters, Assorted Col	93.85	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Art Alternatives Stretched Canvas, 8 x 1	245.61	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Childcraft Construction Paper, 9 x 12 In	109.35	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Childcraft Magnetic Building Tiles, Set	103.20	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Crayola Education Watercolor Classpack,	1,240.11	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Dynasty Brush Golden Taklon Brushes in C	1,745.55	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Elmer's Re-Stick School Glue Sticks, 0.2	249.75	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Elmer's X-ACTO CrayonPro Electric Crayon	55.44	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Jacquard Tie Dye Classroom Pack, 200 Pie	1,996.56	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Marvel Education Company Rolling Pins, 7	14.81	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Nature Print Paper, Sun Activated, 5 x 7	25.98	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Original Buddha Board, 12 x 9-1/2 x 1/4	593.10	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Ready2Learn Assorted Pattern Textured St	122.22	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Ready2Learn Textured Art Tools Set 2, As	119.25	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Rhythm Band Boomwhacker Octavator Caps,	96.48	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Rhythm Band Durable RBI Egg Shaker	3.11	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Rhythm Band Maracas, Set of 2	8.12	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Rhythm Band Musical Triangle	7.21	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Rhythm Band Tambourine	13.97	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Rhythm Band Wood Snare Boy with Mallet	16.11	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Rhythm Band Wrist Bell	5.84	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Sax Jumbo White, Yellow, and Goat Hair B	935.91	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	School Smart Colored Pencils, Assorted C	41.58	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	School Smart Denim Apron, Heavy Duty, 20	133.20	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	School Smart Denim Apron, Heavy-Duty, 31	115.00	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Spirograph Original Deluxe Spirograph Ar	27.10	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Strathmore 300 Series Sketch Pad, 9 x 12	62.55	SCHOOL SPECIALTY	24007040
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Tangle Jr. Fuzzies Fidget Toy, 2-1/4 x 1	8.25	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Tangle Jr. Textured Tactile Sensory Tool	7.14	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Tangle Relax Therapy Tool For Tactile an	7.14	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Tangle Therapy Tangle	10.98	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/20/2024	Tangle Twistable Jr. Hairy Fidget	11.95	SCHOOL SPECIALTY	24007045
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	5/31/2024	Melissa Douglas,Playtherapysupply.Com	2,671.17		
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	Archery Netting, Backstop, 10 x 30 Feet	207.15	SCHOOL SPECIALTY	24007041

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10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	Dry Erase Spinning Wheel	195.32	SCHOOL SPECIALTY	24007041
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	FlagHouse Batting Tee	23.85	SCHOOL SPECIALTY	24007041
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	FlagHouse Cedar Arrow Set	281.64	SCHOOL SPECIALTY	24007041
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	FlagHouse Junior Keepers! Scarves Set	64.99	SCHOOL SPECIALTY	24007041
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	FlagHouse Middle School Hockey Set, Blue	84.04	SCHOOL SPECIALTY	24007041
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	FlagHouse Plastic Softball, White	1.92	SCHOOL SPECIALTY	24007041
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	KanJam Disc Game	72.52	SCHOOL SPECIALTY	24007041
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	Olympia 9-Hole Disc Golf Game with Targe	468.77	SCHOOL SPECIALTY	24007044
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	Spikeball Pro	171.58	SCHOOL SPECIALTY	24007041
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	Sportime Max Hands-On Basketball, 28-1/2	34.56	SCHOOL SPECIALTY	24007041
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	Sportime Throw-Down Bases and Home Plate	14.94	SCHOOL SPECIALTY	24007041
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	The Original Step System, Teal/Black	142.47	SCHOOL SPECIALTY	24007041
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	Triumph Tournament Bean Bag Toss	143.38	SCHOOL SPECIALTY	24007041
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/3/2024	Wiffle Bat, 32 Inch	21.10	SCHOOL SPECIALTY	24007041
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/13/2024	American Whitetail Self-Standing Foam Ta	271.92	SCHOOL SPECIALTY	24007041
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/28/2024	Melissa Douglas,Playtherapysupply.Com	3,345.63		
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	6/29/2024	AC00058787__500230SCHOOL SPECI	2,948.34		
10.0597.1251.6496.45100.4.24	0597 - Niles Home For Children	Small Equipment/Furniture	5/20/2024	Childcraft Mobile Art Cart with Storage	918.40	SCHOOL SPECIALTY	24007045
10.0597.1251.6496.45100.4.24	0597 - Niles Home For Children	Small Equipment/Furniture	5/20/2024	Rhythm Band 8-Note Diatonic Set, 8 Piece	259.65	SCHOOL SPECIALTY	24007045
10.0721.1111.6414.46100.4.24	0721 - Title I Administration	Music Supplies	6/1/2024	Bravo Music Stand Black Desk/Black Post	7,968.00	WENGER CORPORATION	24008098
10.0721.1111.6414.46100.4.24	0721 - Title I Administration	Music Supplies	6/1/2024		956.16	WENGER CORPORATION	24008098
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/1/2024	Political Relief world and US Map 2pc se	1,005.00	SOCIAL STUDIES SCHOOL SERVICE	24003717
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/1/2024	Political Relief World and US Map 2pc se	335.00	SOCIAL STUDIES SCHOOL SERVICE	24003719
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/1/2024	Political Relief World and US Maps 2 pc	2,010.00	SOCIAL STUDIES SCHOOL SERVICE	24003715
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/1/2024	shipping	120.60	SOCIAL STUDIES SCHOOL SERVICE	24003717
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/1/2024	shipping	40.20	SOCIAL STUDIES SCHOOL SERVICE	24003719
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/1/2024	Shipping	241.20	SOCIAL STUDIES SCHOOL SERVICE	24003715
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/11/2024	Political Relief World and US Map 2pc se	1,005.00	SOCIAL STUDIES SCHOOL SERVICE	24003716
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/11/2024	Political Relief World and US Map 2pc se	670.00	SOCIAL STUDIES SCHOOL SERVICE	24003720
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/11/2024	Political Relief World and US Map 2pc se	335.00	SOCIAL STUDIES SCHOOL SERVICE	24003721
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/11/2024	Political Relief World and US Map 2pc se	375.20	SOCIAL STUDIES SCHOOL SERVICE	24003722
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/11/2024	Political Relief World and US Maps 2pc s	670.00	SOCIAL STUDIES SCHOOL SERVICE	24003718
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/11/2024	shipping	80.40	SOCIAL STUDIES SCHOOL SERVICE	24003718
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/11/2024	shipping	80.40	SOCIAL STUDIES SCHOOL SERVICE	24003720
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/11/2024	shipping	40.20	SOCIAL STUDIES SCHOOL SERVICE	24003721
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	4/11/2024	Shipping	120.60	SOCIAL STUDIES SCHOOL SERVICE	24003716
10.0721.1151.6412.46100.4.24	0721 - Title I Administration	Technology Supplies	6/3/2024	Belkin Keyboard for iPad (B2B124)	26,720.00	AGIREPAIR, INC.	24007226
10.0721.1251.6399.45100.4.24	0721 - Title I Administration	INDIRECT COST CONTRIBUTION	6/29/2024	Title I and Title I preschool	217,554.09		
10.0721.1251.6399.45102.4.24	0721 - Title I Administration	INDIRECT COST CONTRIBUTION	6/29/2024	Title I.a	58,697.64		
10.0721.2111.6399.46100.4.24	0721 - Title I Administration	INDIRECT COST CONTRIBUTION	6/29/2024	Title IV .A	26,170.06		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,331.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/29/2024	30228 fy24 vac pay reclass	1,165.88		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,189.13		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,331.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	6,610.32		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	6,610.32		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	6,610.32		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	6,610.32		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	3,238.47		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	3,238.47		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/29/2024	235301 fy24 vac pay reclass	1,494.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	848.63		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	3,238.54		
10.0721.2212.6161.05910.4.24	0721 - Title I Administration	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	601.76		
10.0721.2212.6161.05910.4.24	0721 - Title I Administration	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	589.72		
10.0721.2212.6161.05910.4.24	0721 - Title I Administration	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	487.42		
10.0721.2212.6161.05910.4.24	0721 - Title I Administration	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	260.85		
10.0721.2212.6161.05910.4.24	0721 - Title I Administration	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	499.45		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	22.36		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	43.84		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	84.82		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	84.82		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	84.82		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	84.82		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	60.88		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	60.88		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	15.96		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	60.88		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	142.70		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	279.81		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	793.24		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	793.24		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	793.24		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	793.24		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	388.62		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	388.62		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	101.84		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	388.62		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	4/12/2024	BIWK 4.12.24 IU	136.90		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	4/26/2024	BIWK 4.26.24 IV	137.79		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	5/10/2024	BIWK 5.10.24 IW	137.27		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	5/24/2024	BIWK 5.24.24 IX	136.90		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	6/7/2024	BIWK 6.7.24 IY	136.90		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	6/21/2024	BIWK 6.21.24 IZ	136.90		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	6/29/2024	30228_fy24 vac pay reclass	72.28		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	6/29/2024	accrue 07.19 biweekly fy24	69.89		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	6/29/2024	BIWK 7.05.24 JA	136.90		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	4/12/2024	BIWK 4.12.24 IU	102.63		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	4/15/2024	SEMI 4.15.24 5I	372.46		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	4/26/2024	BIWK 4.26.24 IV	102.63		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	4/30/2024	SEMI 4.30.24 5J	372.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	5/10/2024	BIWK 5.10.24 IW	102.63		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	5/15/2024	SEMI 5.15.24 5K	372.46		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	5/24/2024	BIWK 5.24.24 IX	139.94		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	5/31/2024	SEMI 5.31.24 5L	372.46		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	6/7/2024	BIWK 6.7.24 IY	139.19		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	6/14/2024	SEMI 6.14.24 5M	191.35		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	6/21/2024	BIWK 6.21.24 IZ	132.85		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	6/28/2024	SEMI 6.28.24 5N	191.35		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	6/29/2024	235301_fy24 vac pay reclass	92.67		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	6/29/2024	accrue 07.19 biweekly fy24	68.65		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	6/29/2024	BIWK 7.05.24 JA	133.60		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	6/29/2024	SEMI 7.15.24 5O	191.35		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	4/12/2024	BIWK 4.12.24 IU	32.02		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	4/26/2024	BIWK 4.26.24 IV	32.23		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	5/10/2024	BIWK 5.10.24 IW	32.10		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	5/24/2024	BIWK 5.24.24 IX	32.02		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	6/7/2024	BIWK 6.7.24 IY	32.02		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	6/21/2024	BIWK 6.21.24 IZ	32.02		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	6/29/2024	30228 fy24 vac pay reclass	16.91		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	6/29/2024	accrue 07.19 biweekly fy24	16.35		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	6/29/2024	BIWK 7.05.24 JA	32.02		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	4/12/2024	BIWK 4.12.24 IU	24.00		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	4/15/2024	SEMI 4.15.24 5I	87.11		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	4/26/2024	BIWK 4.26.24 IV	24.00		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	4/30/2024	SEMI 4.30.24 5J	87.11		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	5/10/2024	BIWK 5.10.24 IW	24.00		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	5/15/2024	SEMI 5.15.24 5K	87.11		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	5/24/2024	BIWK 5.24.24 IX	32.73		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	5/31/2024	SEMI 5.31.24 5L	87.11		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	6/7/2024	BIWK 6.7.24 IY	32.55		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	6/14/2024	SEMI 6.14.24 5M	44.75		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	6/21/2024	BIWK 6.21.24 IZ	31.07		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	6/28/2024	SEMI 6.28.24 5N	44.75		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	6/29/2024	235301_fy24 vac pay reclass	21.67		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	6/29/2024	accrue 07.19 biweekly fy24	16.06		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	6/29/2024	BIWK 7.05.24 JA	31.24		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	6/29/2024	SEMI 7.15.24 5O	44.75		
10.0721.2212.6241.05900.4.24	0721 - Title I Administration	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.0721.2212.6241.05900.4.24	0721 - Title I Administration	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.0721.2212.6241.05900.4.24	0721 - Title I Administration	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.0721.2212.6241.05900.4.24	0721 - Title I Administration	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.78		
10.0721.2212.6241.05900.4.24	0721 - Title I Administration	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.0721.2212.6241.05900.4.24	0721 - Title I Administration	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	853.50		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	426.75		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	30.55		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	30.55		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	30.54		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	30.55		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	30.55		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	30.55		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2024	030228_fy 24 workers comp	(208.57)		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	30228_fy24 vac pay reclass	15.27		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	15.58		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	30.55		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	21.74		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	86.59		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	21.74		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	86.59		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	21.74		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	86.59		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	29.62		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	86.59		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	29.47		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	42.42		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	28.13		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2024	235301_fy 24 workers comp	(289.68)		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2024	306966_fy 24 workers comp	(148.46)		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	42.42		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	235301_fy24 vac pay reclass	19.58		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	14.53		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	28.28		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	42.42		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.50		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.50		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.50		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.50		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.50		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	6/28/2024	030228_fy 24 unemployment comp	(61.67)		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	30228 fy24 vac pay reclass	1.75		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.79		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.50		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.49		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.77		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.49		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.77		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.49		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.77		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.39		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.77		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.37		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.71		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.22		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/28/2024	235301_fy 24 unemployment comp	(85.65)		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/28/2024	306966_fy 24 unemployment comp	(43.89)		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.71		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	235301 fy24 vac pay reclass	2.24		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.67		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.24		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.71		
10.0721.2212.6334.05910.4.24	0721 - Title I Administration	Rentals-Equipment/Vehicles	4/1/2024	MANUAL CIPD	377.46	ALL COPY PRODUCTS, INC	24005440
10.0721.2212.6334.05910.4.24	0721 - Title I Administration	Rentals-Equipment/Vehicles	4/1/2024	MANUAL CIPD	377.46	ALL COPY PRODUCTS, INC	24006336
10.0721.2212.6334.05910.4.24	0721 - Title I Administration	Rentals-Equipment/Vehicles	6/13/2024	MANUAL CIPD	377.46	ALL COPY PRODUCTS, INC	24008653
10.0721.2212.6334.05910.4.24	0721 - Title I Administration	Rentals-Equipment/Vehicles	6/13/2024	MANUAL CIPD	377.46	ALL COPY PRODUCTS, INC	24008669
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Melissa Douglas,2levy At Omcc	55.00		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Melissa Douglas,City Market Roasters	13.52		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Melissa Douglas,Dennys #6800 18007336	25.10		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Melissa Douglas,Hyatt Reg Portland F&b	19.25		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Melissa Douglas,Lyft Ride Sat 9am	35.27		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Melissa Douglas,Lyft Ride Thu 12pm	33.89		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Melissa Douglas,Lyft Ride Tue 5pm	13.81		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Melissa Douglas,Pdx Lbc Juliett E 686111	20.57		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Rebecca Nace,2levy At Omcc	21.86		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Rebecca Nace,Dan & Louis Oyster Bar	24.00		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Rebecca Nace,Dd Doordash Franksnoo	67.60		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Rebecca Nace,Hyatt Reg Portland F&b	124.05		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Rebecca Nace,Park Air Express	36.00		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Rebecca Nace,Sq *old Town Brewing	44.85		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Rebecca Nace,Tst* Chic-Fil-A - Phx	13.35		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	4/30/2024	Rebecca Nace,Uber Trip	41.42		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	5/31/2024	Melissa Douglas,Southwes	388.97		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	4/8/2024	Administrative Fee for Non Public School	1,765.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	4/8/2024		199.98	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	4/11/2024	Administrative Fee for Non Public School	1,765.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	4/11/2024		200.90	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	5/1/2024	Administrative Fee for Non Public School	1,765.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	5/15/2024		301.35	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	5/17/2024	Administrative Fee for Non Public School	1,765.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	6/3/2024	Administrative Fee for Non Public School	1,765.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	6/10/2024	Administrative Fee for Non Public School	1,765.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	6/10/2024		200.90	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	6/29/2024	AC00058576_24001064_576352ELLI	1,765.00		
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	6/29/2024	AC00058791__527928SHRED-IT KAN	215.45		
10.0721.2212.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	6/3/2024		50.00	MO COUNCIL OF TEACHERS OF MATHEMATICS	
10.0721.2213.6312.45100.4.24	0721 - Title I Administration	Instructional Program Improvement	4/30/2024	Rebecca Nace,National Science Teacher	75.00		
10.0721.2213.6312.45100.4.24	0721 - Title I Administration	Instructional Program Improvement	6/28/2024	Rebecca Nace,National Science	(75.00)		
10.0721.2213.6312.46100.4.24	0721 - Title I Administration	Instructional Program Improvement	6/28/2024	Rebecca Nace,National Science	75.00		
10.0721.3711.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	4/11/2024	Non Public Title IV Federal Funds	13,063.84	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.3711.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	5/1/2024	Non Public Title IV Federal Funds	10,447.96	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.3711.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	5/17/2024	Non Public Title IV Federal Funds	11,741.02	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.3711.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	6/3/2024	Non Public Title IV Federal Funds	1,695.42	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.3711.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	6/10/2024	Non Public Title IV Federal Funds	8,811.36	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.3711.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	6/29/2024	AC00058576_24001064_576352ELLI	39,575.02		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	3,626.98		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	25.75		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	435.24		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	4/15/2024	SEMI 4.15.24 5I	220.24		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	4/30/2024	SEMI 4.30.24 5J	220.24		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	5/15/2024	SEMI 5.15.24 5K	220.24		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	5/31/2024	SEMI 5.31.24 5L	220.24		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	6/14/2024	SEMI 6.14.24 5M	220.24		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	6/28/2024	SEMI 6.28.24 5N	220.24		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	6/29/2024	SEMI 7.15.24 5O	220.24		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	4/15/2024	SEMI 4.15.24 5I	51.51		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	4/30/2024	SEMI 4.30.24 5J	51.51		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	5/15/2024	SEMI 5.15.24 5K	51.51		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	5/31/2024	SEMI 5.31.24 5L	51.51		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	6/14/2024	SEMI 6.14.24 5M	51.51		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	6/28/2024	SEMI 6.28.24 5N	51.51		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	6/29/2024	SEMI 7.15.24 5O	51.51		
10.0721.3912.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0721.3912.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.0721.3912.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2024	423149 fy 24 workers comp	(324.43)		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	47.51		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/28/2024	423149_fy 24 unemployment comp	(95.92)		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.44		
10.0721.3912.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	6/28/2024	SUCESSFUL INNOVATIONS INC	(16,500.00)		
10.0721.6340.5451.45100.4.24	0721 - Title I Administration	Title I	5/30/2024	DESE I Preschool	##########		
10.0721.6340.5451.45100.4.24	0721 - Title I Administration	Title I	5/30/2024	DESE Title I	##########		
10.0721.6340.5451.45100.4.24	0721 - Title I Administration	Title I	6/29/2024	CR 51356 Title I_45100	##########		
10.0721.6370.5514.05910.4.24	0721 - Title I Administration	TRANSFER FROM OTHER FUNDS	6/28/2024	fy24 05910 allocation	(742,350.00)		
10.0721.6540.6901.45100.4.24	0721 - Title I Administration	Transfer to Other Funds	6/28/2024	fy24 05910 allocation	624,758.00		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	1,195.20		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	694.64		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	689.27		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	4/26/2024	BIWK 4.26.24 IV	71.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	5/10/2024	BIWK 5.10.24 IW	41.67		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	5/24/2024	BIWK 5.24.24 IX	41.42		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	4/26/2024	BIWK 4.26.24 IV	16.68		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	5/10/2024	BIWK 5.10.24 IW	9.75		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	5/24/2024	BIWK 5.24.24 IX	9.69		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	15.66		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	9.10		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	9.03		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.80		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.04		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.04		
10.0722.3912.6411.45100.4.24	0722 - Title I Community Involvement	General Supplies	4/11/2024	CLEAR FROSTED SOFT LOOP BAG	470.00	POSITIVE PROMOTIONS INC	24006491
10.0722.3912.6411.45100.4.24	0722 - Title I Community Involvement	General Supplies	4/11/2024	SHIPPING & HANDLING	54.05	POSITIVE PROMOTIONS INC	24006491
10.0722.3912.6411.45100.4.24	0722 - Title I Community Involvement	General Supplies	5/17/2024	2024 BTS ORDER SCHOOL SUPPLIES	3,620.00	EDUCATIONAL PRODUCTS INC.	24007086
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	4/11/2024	YOUTH GIRLS UNIFORM PANTS SIZE 12	504.00	ZEMSKY CORPORATION	24006496
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	4/11/2024	YOUTH GIRLS UNIFORM PANTS SIZE 7	598.50	ZEMSKY CORPORATION	24006496
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	4/11/2024	YOUTH GIRLS UNIFORM PANTS SIZE 8	787.50	ZEMSKY CORPORATION	24006496
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	4/11/2024	YOUTH UNISEX SHORT SLEEVE POLOS SIZE 18	875.00	ZEMSKY CORPORATION	24006496
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	4/11/2024	YOUTH UNISEX SHORT SLEEVE POLOS SIZE 5	892.50	ZEMSKY CORPORATION	24006496
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	4/11/2024	YOUTH UNISEX SHORT SLEEVE POLOS SIZE 8	875.00	ZEMSKY CORPORATION	24006496
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	4/11/2024	YOUTH UNISEX UNIFORM PANTS SIZE 16	517.00	ZEMSKY CORPORATION	24006496
10.0722.3912.6472.45100.4.24	0722 - Title I Community Involvement	Food	4/3/2024		94.81	HUBBARD CARLAM.	
10.0723.2212.6399.46500.4.24	0723 - Title I Professional Development	INDIRECT COST CONTRIBUTION	6/29/2024	Title II .A	35,866.00		
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	4/3/2024		2,928.00	MURPHY ANDREW	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	4/3/2024		1,206.00	WILLIAMS JONEISHAL.	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/1/2024	CGCS 3Ls Implementation Support - SY 202	16,000.00	COUNCIL OF THE GREAT CITY SCHOOLS	24003928
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/15/2024		1,707.00	BYRNE, EMILY	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/15/2024		2,644.50	DECKARD, STACIA	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/15/2024		2,928.00	LOWE, SAW	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/15/2024		2,853.00	MCCLELLAN, KAYLA	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/15/2024		1,125.00	PERKINS, LADANYA	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/15/2024		1,020.00	RIGHTER-ASKIN, SUMMER	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/15/2024		1,125.00	WAMPLER, REBEKAH	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/15/2024		1,464.00	WATSON, TALAWANDA	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/15/2024		1,206.00	WILLIAMS JONEISHAL.	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/20/2024		3,000.00	AMICONE, LAUREN	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/20/2024		1,068.00	BROWN, MICHELLE	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/20/2024		1,665.00	GOLSON CHARLESM.	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/20/2024		1,125.00	KURZEJESKI, EVA	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/20/2024		1,608.39	MCCULLOUGH, ZACHARY	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/20/2024		480.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/1/2024		2,928.00	HILLAGUIRRE MICHELLEI.	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/1/2024		102.95	KURZEJESKI, EVA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/1/2024		591.00	PRITCHETT, STEPHANIE	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/10/2024		923.10	HINOJOSA, LUIS	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/10/2024		1,182.00	PRITCHETT, STEPHANIE	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/26/2024		2,088.00	MERKEL, JANETTE	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/26/2024		945.00	MOLINA CLAUDIA	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/26/2024		1,500.00	STEELE, KRISTINE	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/28/2024	Rebecca Nace,Dri*	7,700.00		
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/29/2024	AC00058639 33594PIGGIE, SHANN	1,983.00		
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/29/2024	AP00443087_25000483_534087UNIV	450.00		
10.0723.3711.6391.46500.4.24	0723 - Title I Professional Development	Other Purchased Services	4/11/2024	Non Public Title II Federal Funds	4,555.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0723.3711.6391.46500.4.24	0723 - Title I Professional Development	Other Purchased Services	5/1/2024	Non Public Title II Federal Funds	2,278.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0723.3711.6391.46500.4.24	0723 - Title I Professional Development	Other Purchased Services	5/17/2024	Non Public Title II Federal Funds	7,947.50	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0723.3711.6391.46500.4.24	0723 - Title I Professional Development	Other Purchased Services	6/3/2024	Non Public Title II Federal Funds	12,986.17	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0723.3711.6391.46500.4.24	0723 - Title I Professional Development	Other Purchased Services	6/10/2024	Non Public Title II Federal Funds	14,225.56	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0723.3711.6391.46500.4.24	0723 - Title I Professional Development	Other Purchased Services	6/29/2024	AC00058576_24001064_576352ELLI	21,092.31		
10.0723.6340.5465.46500.4.24	0723 - Title I Professional Development	REIMBURSEMENT	5/30/2024	DESE Title IIA	(630,248.02)		
10.0723.6340.5465.46500.4.24	0723 - Title I Professional Development	REIMBURSEMENT	6/29/2024	CR 51356 Title IIA_46500	(190,066.33)		
10.0723.6540.6901.46500.4.24	0723 - Title I Professional Development	Transfer to Other Funds	6/28/2024	fy24 05910 allocation	84,304.00		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	6/29/2024	407798_fy24 vac pay reclass	832.13		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	2,774.31		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	3,397.98		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	2,974.25		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	3,912.44		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	3,728.25		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	3,664.45		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	3,289.94		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	6/28/2024	INTERIM 6.28.24 ZW	60.00		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	1,872.35		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	3,887.97		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	199.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	332.92		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	4/12/2024	BIWK 4.12.24 IU	310.88		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	4/15/2024	SEMI 4.15.24 5I	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	4/26/2024	BIWK 4.26.24 IV	284.61		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	4/30/2024	SEMI 4.30.24 5J	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	5/10/2024	BIWK 5.10.24 IW	342.78		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	5/15/2024	SEMI 5.15.24 5K	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	5/24/2024	BIWK 5.24.24 IX	331.35		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	5/31/2024	SEMI 5.31.24 5L	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	6/7/2024	BIWK 6.7.24 IY	327.40		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	6/14/2024	SEMI 6.14.24 5M	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	6/21/2024	BIWK 6.21.24 IZ	304.18		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.72		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	6/28/2024	SEMI 6.28.24 5N	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	6/29/2024	407798 fy24 vac pay reclass	51.59		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	6/29/2024	accrue 07.19 biweekly fy24	116.09		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	6/29/2024	BIWK 7.05.24 JA	341.25		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	6/29/2024	SEMI 7.15.24 5O	155.80		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	4/12/2024	BIWK 4.12.24 IU	72.71		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	4/15/2024	SEMI 4.15.24 5I	36.44		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	4/26/2024	BIWK 4.26.24 IV	66.56		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	4/30/2024	SEMI 4.30.24 5J	36.44		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	5/10/2024	BIWK 5.10.24 IW	80.16		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	5/15/2024	SEMI 5.15.24 5K	36.44		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	5/24/2024	BIWK 5.24.24 IX	77.48		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	5/31/2024	SEMI 5.31.24 5L	36.44		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	6/7/2024	BIWK 6.7.24 IY	76.56		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	6/14/2024	SEMI 6.14.24 5M	36.44		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	6/21/2024	BIWK 6.21.24 IZ	71.14		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.87		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	6/28/2024	SEMI 6.28.24 5N	36.44		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	6/29/2024	407798_fy24 vac pay reclass	12.07		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	6/29/2024	accrue 07.19 biweekly fy24	27.15		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	6/29/2024	BIWK 7.05.24 JA	79.80		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	6/29/2024	SEMI 7.15.24 5O	36.44		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	856.96		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	856.81		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	856.88		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	2.60		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	74.67		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	40.86		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	60.77		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.34		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	78.90		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	101.49		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	73.63		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.34		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	74.75		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	39.10		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	64.89		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2024	339143 fy 24 workers comp	(248.16)		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2024	407798_fy 24 workers comp	(148.87)		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2024	INTERIM 6.28.24 ZW	0.79		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	36.34		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2024	407798_fy24 vac pay reclass	10.90		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	24.53		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	79.05		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	39.12		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	7.60		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.96		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	8.36		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	8.10		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	7.99		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	7.44		

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10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	6/28/2024	339143_fy 24 unemployment comp	(73.37)		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	6/28/2024	407798 fy 24 unemployment comp	(44.01)		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.09		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	6/29/2024	407798_fy24 vac pay reclass	1.25		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.81		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	8.34		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.16		
10.0733.3511.6334.01791.1.24	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	4/1/2024	MANUAL PAT RM2113 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0733.3511.6334.01791.1.24	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	4/1/2024	MANUAL PAT RM2113 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0733.3511.6334.01791.1.24	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	6/13/2024	MANUAL PAT RM2113 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0733.3511.6334.01791.1.24	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	6/13/2024	MANUAL PAT RM2113 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0733.3511.6343.01791.1.24	0733 - Parents As Teachers	Travel	6/29/2024	AC00058565__265164WENDT JULIAK	319.60		
10.0733.3511.6343.06359.1.24	0733 - Parents As Teachers	Travel	6/28/2024	Julia Wendt,Omni Providence	205.85		
10.0733.3511.6343.06359.1.24	0733 - Parents As Teachers	Travel	6/28/2024	Julia Wendt,Southwes	665.96		
10.0733.3511.6343.06359.1.24	0733 - Parents As Teachers	Travel	6/28/2024	Julia Wendt,Tst* Hemenways	43.72		
10.0733.3511.6343.06359.1.24	0733 - Parents As Teachers	Travel	6/28/2024	Travel 2,Omni Providence Online Sr	1,029.85		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	4/12/2024	BIWK 4.12.24 IU	638.11		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	4/15/2024	SEMI 4.15.24 5I	344.93		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	5/10/2024	BIWK 5.10.24 IW	446.53		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	5/15/2024	SEMI 5.15.24 5K	4,972.76		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	5/24/2024	BIWK 5.24.24 IX	227.67		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/7/2024	BIWK 6.7.24 IY	377.57		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/14/2024	SEMI 6.14.24 5M	210.26		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/29/2024	BIWK 7.05.24 JA	482.22		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/29/2024	SEMI 7.15.24 5O	211.57		
10.0733.3511.6371.01791.1.24	0733 - Parents As Teachers	Dues and Memberships	6/11/2024	Minimum Student Quantity Unmet	312.00	AMERICAN RED CROSS	24008021
10.0733.3511.6371.01791.1.24	0733 - Parents As Teachers	Dues and Memberships	6/11/2024	Onsite Course Delivery Fee	275.00	AMERICAN RED CROSS	24008021
10.0733.3511.6371.01791.1.24	0733 - Parents As Teachers	Dues and Memberships	6/11/2024	Per Student Course Fee	936.00	AMERICAN RED CROSS	24008021
10.0733.3511.6391.01791.1.24	0733 - Parents As Teachers	Other Purchased Services	6/29/2024	AC00058593_24008285_593648BETT	2,710.00		
10.0733.3511.6391.01791.1.24	0733 - Parents As Teachers	Other Purchased Services	6/29/2024	AC00058702__593648BETTER HUMAN	590.00		
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	4/30/2024	Julia Wendt,Office Depot 360	364.64		
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	5/31/2024	Julia Wendt,Walmart.Com	786.50		
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	5/31/2024	Julia Wendt,Walmart.Com 8009666546	62.82		
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	3 otters 3D Puzzle Maze Cube, 72 Obstacl	13.98	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	4 Pieces Inspirational Quotes Desk Decor	35.34	AMAZON CAPITAL SERVICES, INC.	24008270
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	7 Tier Bamboo Desk File Organizer Tray,	32.99	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Amazon Basics Office Desk Tape Dispenser	9.96	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	AMUSIGHT 2-Pack Cork Board with Linen, 1	20.69	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	ANGRY ORANGE Pet Odor Eliminator for Str	35.92	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	BAGSMART Electronics Organizer Travel Ca	15.99	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Bulk Chocolate Candy Mix - 2 Pounds Appr	16.49	AMAZON CAPITAL SERVICES, INC.	24008270
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Business Source BSN32953 Premium Invisib	23.74	AMAZON CAPITAL SERVICES, INC.	24008232

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10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Cayxenful Pencil Holder For Desk,5 Slots	9.95	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	CCR Scissors 8 Inch Soft Comfort-Grip Ha	17.80	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Dessie 30 Unique Happy Birthday Cards -	20.79	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Duracell - CopperTop AA Alkaline Batteri	59.99	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	ECOLOVI 5 Tier Mesh Paper Letter Tray Or	25.99	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	E NET-CASE Slim Lightweight Book Folio C	17.99	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Gallon Slider Storage Bags- 100 Count, F	21.99	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Gifts for Women, Mom, Wife, Girlfriend,	158.90	AMAZON CAPITAL SERVICES, INC.	24008270
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Gugsey Desk Organizer, 5-tier Paper Lett	28.99	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Kinetic Sand 2.2 Pound Bag	250.61	LAKESHORE LEARNING MATERIALS	24008247
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Kitsure Large Dish Drying Rack, Extendab	22.47	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	LAFULIT Under Cabinet Lighting Kit - 8 P	13.59	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Lakeshore Dough Set of 6	427.44	LAKESHORE LEARNING MATERIALS	24008247
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	LHIUEM Do Not Disturb Door Hanger Sign,M	13.99	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Magna Tiles- Master Set	1,111.41	LAKESHORE LEARNING MATERIALS	24008247
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Magna-Tiles - Master Set	799.90	LAKESHORE LEARNING MATERIALS	24008247
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	MHSMHL Birthday Gifts for Women, Self Ca	84.45	AMAZON CAPITAL SERVICES, INC.	24008270
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Mind Reader Trash Can, 16.65L (4.4 gal),	19.99	AMAZON CAPITAL SERVICES, INC.	24008266
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	MobileVision Bamboo Purse & Wallet Organ	32.34	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Motel Mouse Humane No Kill Live Catch an	19.99	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Mr. Pen- Aesthetic Cute Pastel Highlight	6.84	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Mr. Pen- Staplers with 200 Staples, 20 S	19.96	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	MultiBey NE0600607 Light Luxury Fashion	9.29	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Multifunction Computer Monitor Memo Boar	15.96	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Original Hoberman Sphere Plastic Expanda	37.92	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	PARTY ULYJA Light Blue Plastic Tableclot	35.96	AMAZON CAPITAL SERVICES, INC.	24008270
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	PLASTICPRO Disposable Angled Plastic Bow	22.98	AMAZON CAPITAL SERVICES, INC.	24008270
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Poly Box Truck - 16 Bushel, Blue	578.72	ULINE	24008045
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Post-it 100% Recycled Paper Super Sticky	5.81	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Richboom Acrylic Wall Name Plate Holder,	41.94	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Round Fridge Magnets, Button Shaped, Sma	11.90	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Rubbermaid Cleverstore 30 Quart Latching	249.00	AMAZON CAPITAL SERVICES, INC.	24008266
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	SAN32701 - Retractable Permanent Marker	44.20	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	SHARPIE Clear View Stick Highlighter, Se	12.76	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Simple Houseware 3 Pack Clear Single Poc	19.92	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Sivio Toddler Weighted Blanket 3LBS, Cot	19.99	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	SMARTAKE 13-Piece Drawer Organizer with	45.98	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Sterilite 18 Gal Storage Tote, Stackable	438.75	AMAZON CAPITAL SERVICES, INC.	24008266
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Vandel - The Original Puffy Laptop Sleev	29.99	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Vtopmart 72 PCS Clear Plastic Drawer Org	41.95	AMAZON CAPITAL SERVICES, INC.	24008232
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	XONOR Artificial Flower Plants ??? Mini	86.97	AMAZON CAPITAL SERVICES, INC.	24008270
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/1/2024	Youbetia Desk Organizers and Desk Access	25.99	AMAZON CAPITAL SERVICES, INC.	24008230
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/3/2024	Amscan Kraft Paper Coffee Cups, 12 Oz, B	157.38	ODP BUSINESS SOLUTIONS, LLC	24008252

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10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/3/2024	Cordinate 4-Outlet 16-Gauge USB Extensio	54.35	ODP BUSINESS SOLUTIONS, LLC	24008252
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/3/2024	Geographics Parchment Certificates, 8-1/	23.39	ODP BUSINESS SOLUTIONS, LLC	24008252
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/3/2024	GE UltraPro 9-Outlet Surge Protector, 8,	68.93	ODP BUSINESS SOLUTIONS, LLC	24008252
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/3/2024	Lysol(R) Disinfecting Wipes, Lemon amp;	42.32	ODP BUSINESS SOLUTIONS, LLC	24008252
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/3/2024	Office Depot(R) Brand Wood Clipboards, 9	18.22	ODP BUSINESS SOLUTIONS, LLC	24008252
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/3/2024	Post it(R) Non-Magnetic Dry-Erase Whiteb	25.59	ODP BUSINESS SOLUTIONS, LLC	24008252
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/3/2024	Sparco Stak-A-File Vertical Filing Syste	41.74	ODP BUSINESS SOLUTIONS, LLC	24008252
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/28/2024	Julia Wendt,Officemax/Depot 6559	(22.99)		
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/28/2024	Julia Wendt,Sp Laurel Denise	99.45		
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/28/2024	Julia Wendt,Walmart.Com	1,349.82		
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	6/28/2024	Julia Wendt,Walmart.Com 8009256278	200.85		
10.0733.3511.6412.01791.1.24	0733 - Parents As Teachers	Supplies-Technology Related	6/1/2024	Apple AirPods Pro Wireless Earbuds with	660.20	AMAZON CAPITAL SERVICES, INC.	24008418
10.0733.3511.6412.01791.1.24	0733 - Parents As Teachers	Supplies-Technology Related	6/28/2024	Julia Wendt,Walmart.Com	253.46		
10.0733.3511.6472.01791.1.24	0733 - Parents As Teachers	Food	6/29/2024	AC00058565__265164WENDT JULIAK	117.35		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	4/30/2024	Julia Wendt,Clustertruck	468.10		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	5/31/2024	Julia Wendt,Clustertruck	80.99		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	5/31/2024	Julia Wendt,Dd Doordash Yummydonu	41.60		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	5/31/2024	Julia Wendt,Price Chopper #105	59.70		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	5/31/2024	Julia Wendt,Walmart.Com 8009666546	68.99		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	6/28/2024	Julia Wendt,Clustertruck	394.97		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	6/28/2024	Julia Wendt,Dd Doordash Dunkin	75.66		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	6/28/2024	Julia Wendt,Dd Doordash Pizzahut	70.09		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	6/28/2024	Julia Wendt,Grandmas Office Catering	515.67		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	6/28/2024	Julia Wendt,Price Chopper #105	71.13		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	6/28/2024	Michelle Pendzimas,Ba Kauffman	1,359.47		
10.0733.3511.6496.01791.1.24	0733 - Parents As Teachers	Small Equipment/Furniture	6/1/2024	CangLong Furniture Modern Living Dining	298.48	AMAZON CAPITAL SERVICES, INC.	24008275
10.0733.3511.6496.01791.1.24	0733 - Parents As Teachers	Small Equipment/Furniture	6/1/2024	PORTAL Collapsible Folding Beach Wagon w	136.99	AMAZON CAPITAL SERVICES, INC.	24008275
10.0733.3511.6496.01791.1.24	0733 - Parents As Teachers	Small Equipment/Furniture	6/3/2024	Bestier Electric Adjustable-Height Stand	209.19	ODP BUSINESS SOLUTIONS, LLC	24008309
10.0733.3511.6496.01791.1.24	0733 - Parents As Teachers	Small Equipment/Furniture	6/3/2024	FlexiSpot EC1 Electric Height-Adjustable	374.59	ODP BUSINESS SOLUTIONS, LLC	24008309
10.0733.3511.6496.01791.1.24	0733 - Parents As Teachers	Small Equipment/Furniture	6/3/2024	Puppet Stage	358.37	CONSTRUCTIVE PLAYTHINGS/US TOY	24008288
10.0733.3511.6496.01791.1.24	0733 - Parents As Teachers	Small Equipment/Furniture	6/3/2024	Realspace(R) Fennington Bonded Leather H	351.26	ODP BUSINESS SOLUTIONS, LLC	24008309
10.0771.2111.6334.01010.1.24	0771 - Attendance	Rentals-Equipment/Vehicles	4/30/2024	VEHICLE LEASE FOR APRIL 2024	573.35	ENTERPRISE FLEET MANAGEMENT	24007398
10.0771.2111.6334.01010.1.24	0771 - Attendance	Rentals-Equipment/Vehicles	5/20/2024	VEHICLE LEASE FOR MAY 2024	573.35	ENTERPRISE FLEET MANAGEMENT	24008346
10.0771.2111.6334.01010.1.24	0771 - Attendance	Rentals-Equipment/Vehicles	6/28/2024		573.35	ENTERPRISE FLEET MANAGEMENT	
10.0771.2111.6361.01010.1.24	0771 - Attendance	Communication	6/29/2024	AC00058924_25000797_586919LINE	9.59		
10.0771.2111.6486.01010.1.24	0771 - Attendance	Gasoline/Diesel	4/23/2024	FUEL PURCHASES FOR MARCH 2024	30.00	WRIGHT EXPRESS FINANCIAL CORPORATION	24007335
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	15,816.00		

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10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	6/29/2024	10885 fy24 vac pay reclass	1,302.75		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	6/29/2024	15589_fy24 vac pay reclass	2,144.63		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	6/29/2024	32427 fy24 vac pay reclass	578.50		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	8,180.63		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	4,646.44		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	88.54		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	32.99		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	981.68		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	557.57		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	4/12/2024	BIWK 4.12.24 IU	947.66		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	4/15/2024	SEMI 4.15.24 5I	286.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	4/26/2024	BIWK 4.26.24 IV	947.77		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	4/30/2024	SEMI 4.30.24 5J	286.76		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	5/10/2024	BIWK 5.10.24 IW	948.01		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	5/15/2024	SEMI 5.15.24 5K	286.76		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	5/24/2024	BIWK 5.24.24 IX	947.73		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	5/31/2024	SEMI 5.31.24 5L	286.76		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	6/7/2024	BIWK 6.7.24 IY	947.66		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	6/14/2024	SEMI 6.14.24 5M	286.76		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	6/21/2024	BIWK 6.21.24 IZ	947.66		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	6/28/2024	SEMI 6.28.24 5N	286.76		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	6/29/2024	10885_fy24 vac pay reclass	80.77		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	6/29/2024	15589_fy24 vac pay reclass	132.97		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	6/29/2024	32427_fy24 vac pay reclass	35.87		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	6/29/2024	accrue 07.19 biweekly fy24	490.73		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	6/29/2024	BIWK 7.05.24 JA	947.66		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	6/29/2024	SEMI 7.15.24 5O	286.76		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	4/12/2024	BIWK 4.12.24 IU	221.63		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	4/15/2024	SEMI 4.15.24 5I	67.06		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	4/26/2024	BIWK 4.26.24 IV	221.66		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	4/30/2024	SEMI 4.30.24 5J	67.06		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	5/10/2024	BIWK 5.10.24 IW	221.71		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	5/15/2024	SEMI 5.15.24 5K	67.06		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	5/24/2024	BIWK 5.24.24 IX	221.65		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	5/31/2024	SEMI 5.31.24 5L	67.06		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	6/7/2024	BIWK 6.7.24 IY	221.63		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	6/14/2024	SEMI 6.14.24 5M	67.06		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	6/21/2024	BIWK 6.21.24 IZ	221.63		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	6/28/2024	SEMI 6.28.24 5N	67.06		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	6/29/2024	10885_fy24 vac pay reclass	18.89		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	6/29/2024	15589_fy24 vac pay reclass	31.10		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	6/29/2024	32427_fy24 vac pay reclass	8.39		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	6/29/2024	accrue 07.19 biweekly fy24	114.78		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	6/29/2024	BIWK 7.05.24 JA	221.63		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	6/29/2024	SEMI 7.15.24 5O	67.07		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	5,871.77		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.15		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(3,279.96)		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2,591.81		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.16		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	6,559.88		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	5,871.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.15		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.04)		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	2,935.89		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/28/2024	010885_fy 24 workers comp	(233.06)		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/28/2024	015589_fy 24 workers comp	(415.62)		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/28/2024	032427_fy 24 workers comp	(209.78)		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/28/2024	247441_fy 24 workers comp	(215.28)		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/28/2024	423629 fy 24 workers comp	(185.16)		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/28/2024	426580_fy 24 workers comp	(199.65)		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/28/2024	446009 fy 24 workers comp	(169.39)		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/28/2024	447650_fy 24 workers comp	(202.40)		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/29/2024	10885_fy24 vac pay reclass	17.07		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/29/2024	15589 fy24 vac pay reclass	28.09		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/29/2024	32427_fy24 vac pay reclass	7.58		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	107.17		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	60.87		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	23.60		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	23.60		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	23.61		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	23.60		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	23.60		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	23.60		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/28/2024	010885_fy 24 unemployment comp	(68.90)		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/28/2024	015589 fy 24 unemployment comp	(122.88)		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/28/2024	032427_fy 24 unemployment comp	(62.02)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/28/2024	247441_fy 24 unemployment comp	(63.65)		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/28/2024	423629 fy 24 unemployment comp	(54.74)		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/28/2024	426580_fy 24 unemployment comp	(59.03)		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/28/2024	446009 fy 24 unemployment comp	(50.08)		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/28/2024	447650_fy 24 unemployment comp	(59.84)		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/29/2024	10885_fy24 vac pay reclass	1.95		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/29/2024	15589 fy24 vac pay reclass	3.22		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/29/2024	32427_fy24 vac pay reclass	0.87		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	12.21		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	23.60		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	6.97		
10.0771.2112.6363.01010.1.24	0771 - Attendance	Printing and Binding	4/30/2024	24000748 Stevie Brooks,Barnes & Noble #2	39.99		
10.0771.2112.6363.01010.1.24	0771 - Attendance	Printing and Binding	4/30/2024	24001632 Stevie Brooks,Pfg*proforma 01/3	492.47		
10.0771.2112.6363.01010.1.24	0771 - Attendance	Printing and Binding	4/30/2024	24001632 Stevie Brooks,Print Tekk Printi	428.00		
10.0771.2112.6411.01010.1.24	0771 - Attendance	General Supplies	4/30/2024	24001835 Stevie Brooks,Amazon.Com*rt54s7	215.88		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	4/30/2024	Stevie Brooks,Dicks Sporting Goods	879.84		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	4/30/2024	Stevie Brooks,In *executive Marketing	1,372.00		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	4/30/2024	Stevie Brooks,Kfc G135010	117.97		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	4/30/2024	Stevie Brooks,Sams Club #4870	587.74		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	4/30/2024	Stevie Brooks,Tct	248.09		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	5/31/2024	Stevie Brooks,Amzn Mktp Us	481.34		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	5/31/2024	Stevie Brooks,Blue Parkway Sun Fr	67.37		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	5/31/2024	Stevie Brooks,Dominos 1691	47.94		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	5/31/2024	Stevie Brooks,In *executive Marketing	74.00		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	5/31/2024	Stevie Brooks,Samsclub #4870	281.30		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	5/31/2024	Stevie Brooks,Sq *opal And Blues	1,000.00		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	6/28/2024	GRIP GIFT CARDS	2,266.25		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	6/28/2024	GRIP INCENTIVE PROGRAM 2024 - $100.00	46,198.35		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	6/28/2024	GRIP INCENTIVE PROGRAM 2024 - $50.00	19,297.65		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	6/28/2024	Stevie Brooks,Golden Corral #937	130.25		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	6/28/2024	Stevie Brooks,In *all Star Awards	357.40		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	6/28/2024	Stevie Brooks,In *executive Marketing	473.00		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	6/28/2024	Stevie Brooks,Sams Club #4870	187.22		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	6/28/2024	Stevie Brooks,Sams Club #8208	272.92		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	6/28/2024	Stevie Brooks,Wal-Mart #0026	89.76		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	6/28/2024	Truancy Reduction Initiative, 12/8/23, S	1,173.75		
10.0771.2112.6472.01010.1.24	0771 - Attendance	Food	4/30/2024	24001835 Stevie Brooks,Sq *christopher E	1,818.00		
10.0771.2112.6472.01010.1.24	0771 - Attendance	Food	5/31/2024	Stevie Brooks,Cheesecake Kansas City	125.90		
10.0771.2112.6472.01010.1.24	0771 - Attendance	Food	5/31/2024	Stevie Brooks,Grandmas Office Catering	1,175.97		
10.0771.2112.6472.01010.1.24	0771 - Attendance	Food	6/28/2024	Stevie Brooks,Grandmas Office Catering	2,526.87		
10.0771.2112.6472.01010.1.24	0771 - Attendance	Food	6/28/2024	Stevie Brooks,Jack Stack Freight Hou	101.75		
10.0771.2112.6472.01010.1.24	0771 - Attendance	Food	6/28/2024	Stevie Brooks,Sq *catering On Locke	1,610.10		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6472.01010.1.24	0771 - Attendance	Food	6/28/2024	Stevie Brooks,Sq *jah Kenya Seals	860.00		
10.0771.2112.6486.01010.1.24	0771 - Attendance	Gasoline/Diesel	6/3/2024		58.01	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0771.2112.6486.01010.1.24	0771 - Attendance	Gasoline/Diesel	6/29/2024	AC00058817__535028WRIGHT EXPRE	33.30		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	11,307.43		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	11,307.43		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	11,307.43		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	11,307.43		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	8,397.52		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	11,307.43		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	11,307.43		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	6/29/2024	113401_fy24 vac pay reclass	1,977.38		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	6/29/2024	228048_fy24 vac pay reclass	957.75		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	6/29/2024	279654_fy24 vac pay reclass	1,189.13		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	6/29/2024	318001 fy24 vac pay reclass	1,806.38		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	4,210.67		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	11,307.57		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	4/12/2024	BIWK 4.12.24 IU	1,561.95		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	4/26/2024	BIWK 4.26.24 IV	1,434.68		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	5/10/2024	BIWK 5.10.24 IW	1,521.46		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	5/24/2024	BIWK 5.24.24 IX	1,480.96		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	6/7/2024	BIWK 6.7.24 IY	1,631.37		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	6/21/2024	BIWK 6.21.24 IZ	1,203.28		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	6/29/2024	accrue 07.19 biweekly fy24	855.50		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	6/29/2024	BIWK 7.05.24 JA	1,469.39		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	6/29/2024	INTERIM 7.01.24 ZW	185.12		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	824.70		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	514.54		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	502.61		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	5/15/2024	INTERIM 5.15.24 ZW	177.65		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	525.77		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	706.67		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	6/7/2024	INTERIM 6.10.24 ZW	183.55		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	2,836.02		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	374.24		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	6,102.01		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	6/29/2024	INTERIM 7.01.24 ZW	229.43		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	6/29/2024	INTERIM 7.19.24 ZW	4,413.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	6/29/2024	INTERIM 7.19.24 ZW2	1,103.40		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	6/29/2024	INTERIM 8.02.24 ZW	5,041.93		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	6/29/2024	INTERIM 8.15.24 ZW	4,376.74		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	176.21		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	176.21		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	176.21		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	176.21		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	176.21		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	176.21		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	48.10		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	176.21		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	1,356.89		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	1,356.89		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	1,356.89		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	1,356.89		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	1,356.89		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	1,356.89		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	492.84		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	1,356.92		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	4/12/2024	BIWK 4.12.24 IU	622.19		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	4/15/2024	SEMI 4.15.24 5I	638.10		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	4/26/2024	BIWK 4.26.24 IV	595.07		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	4/30/2024	SEMI 4.30.24 5J	638.10		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	5/10/2024	BIWK 5.10.24 IW	599.71		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	5/15/2024	INTERIM 5.15.24 ZW	11.01		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	5/15/2024	SEMI 5.15.24 5K	624.99		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	5/24/2024	BIWK 5.24.24 IX	598.63		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	5/31/2024	SEMI 5.31.24 5L	624.99		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/7/2024	BIWK 6.7.24 IY	639.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/7/2024	INTERIM 6.10.24 ZW	11.38		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/14/2024	SEMI 6.14.24 5M	638.10		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/21/2024	BIWK 6.21.24 IZ	700.23		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/28/2024	SEMI 6.28.24 5N	638.10		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/29/2024	113401_fy24 vac pay reclass	122.60		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/29/2024	228048 fy24 vac pay reclass	59.38		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/29/2024	279654_fy24 vac pay reclass	73.73		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/29/2024	318001 fy24 vac pay reclass	112.00		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/29/2024	accrue 07.19 biweekly fy24	316.40		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/29/2024	BIWK 7.05.24 JA	920.44		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/29/2024	INTERIM 7.01.24 ZW	25.70		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/29/2024	INTERIM 7.19.24 ZW	273.64		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/29/2024	INTERIM 7.19.24 ZW2	68.41		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/29/2024	INTERIM 8.02.24 ZW	312.60		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/29/2024	INTERIM 8.15.24 ZW	271.36		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	6/29/2024	SEMI 7.15.24 5O	638.10		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	4/12/2024	BIWK 4.12.24 IU	145.51		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	4/15/2024	SEMI 4.15.24 5I	149.24		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	4/26/2024	BIWK 4.26.24 IV	139.17		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	4/30/2024	SEMI 4.30.24 5J	149.24		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	5/10/2024	BIWK 5.10.24 IW	140.25		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	5/15/2024	INTERIM 5.15.24 ZW	2.58		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	5/15/2024	SEMI 5.15.24 5K	146.17		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	5/24/2024	BIWK 5.24.24 IX	139.99		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	5/31/2024	SEMI 5.31.24 5L	146.17		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/7/2024	BIWK 6.7.24 IY	149.58		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/7/2024	INTERIM 6.10.24 ZW	2.66		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/14/2024	SEMI 6.14.24 5M	149.24		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/21/2024	BIWK 6.21.24 IZ	163.76		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/28/2024	SEMI 6.28.24 5N	149.24		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/29/2024	113401_fy24 vac pay reclass	28.67		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/29/2024	228048_fy24 vac pay reclass	13.89		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/29/2024	279654_fy24 vac pay reclass	17.24		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/29/2024	318001_fy24 vac pay reclass	26.19		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/29/2024	accrue 07.19 biweekly fy24	74.00		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/29/2024	BIWK 7.05.24 JA	215.26		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/29/2024	INTERIM 7.01.24 ZW	6.01		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/29/2024	INTERIM 7.19.24 ZW	64.00		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/29/2024	INTERIM 7.19.24 ZW2	16.00		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/29/2024	INTERIM 8.02.24 ZW	73.10		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/29/2024	INTERIM 8.15.24 ZW	63.46		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	6/29/2024	SEMI 7.15.24 5O	149.24		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3,407.08		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,707.06		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(2,459.97)		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	947.11		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,707.06		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	4,919.91		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3,407.11		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,707.06		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.03)		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,703.54		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	136.96		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	148.12		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	131.22		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	148.12		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	132.21		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	5/15/2024	INTERIM 5.15.24 ZW	2.33		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	148.12		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	131.98		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	148.12		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	140.63		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/7/2024	INTERIM 6.10.24 ZW	2.40		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	148.12		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	158.62		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/28/2024	113401 fy 24 workers comp	(383.22)		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/28/2024	228048_fy 24 workers comp	(171.34)		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/28/2024	279654 fy 24 workers comp	(222.54)		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/28/2024	318001_fy 24 workers comp	(350.10)		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/28/2024	439185 fy 24 workers comp	(161.75)		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/28/2024	450448_fy 24 workers comp	(175.90)		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/28/2024	459330_fy 24 workers comp	(278.13)		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	148.12		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/29/2024	113401_fy24 vac pay reclass	25.90		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/29/2024	228048_fy24 vac pay reclass	12.55		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/29/2024	279654_fy24 vac pay reclass	15.58		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/29/2024	318001_fy24 vac pay reclass	23.66		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	71.27		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	204.89		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/29/2024	INTERIM 7.01.24 ZW	5.44		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	57.82		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW2	14.46		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/29/2024	INTERIM 8.02.24 ZW	66.05		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/29/2024	INTERIM 8.15.24 ZW	57.34		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	148.12		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	15.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	16.22		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	15.03		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	16.22		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	15.13		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	5/15/2024	INTERIM 5.15.24 ZW	0.27		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	16.22		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	15.11		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	16.22		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	16.11		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/7/2024	INTERIM 6.10.24 ZW	0.28		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	16.22		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	18.15		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/28/2024	113401_fy 24 unemployment comp	(113.30)		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/28/2024	228048_fy 24 unemployment comp	(50.66)		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/28/2024	279654_fy 24 unemployment comp	(65.80)		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/28/2024	318001_fy 24 unemployment comp	(103.51)		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/28/2024	439185_fy 24 unemployment comp	(47.82)		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/28/2024	450448_fy 24 unemployment comp	(52.01)		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/28/2024	459330 fy 24 unemployment comp	(82.23)		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	16.22		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/29/2024	113401 fy24 vac pay reclass	2.97		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/29/2024	228048_fy24 vac pay reclass	1.44		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/29/2024	279654 fy24 vac pay reclass	1.78		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/29/2024	318001_fy24 vac pay reclass	2.71		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	8.16		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	23.46		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/29/2024	INTERIM 7.01.24 ZW	0.62		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	6.63		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW2	1.65		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/29/2024	INTERIM 8.02.24 ZW	7.56		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/29/2024	INTERIM 8.15.24 ZW	6.57		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	16.22		
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	4/1/2024	DIRECTOR BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	4/1/2024	DIRECTOR BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	4/1/2024	DISCIPLINE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	4/1/2024	DISCIPLINE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	4/1/2024	ENROLLMENT BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	4/1/2024	ENROLLMENT BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	4/18/2024	576786 ENTERPRISE FLEET MANAGE	(9,402.84)		
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	6/13/2024	DIRECTOR BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	6/13/2024	DIRECTOR BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	6/13/2024	DISCIPLINE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	6/13/2024	DISCIPLINE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	6/13/2024	ENROLLMENT BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	6/13/2024	ENROLLMENT BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	6/28/2024	Stevie Brooks,Parks&rec-Smithville	(50.00)		
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	6/28/2024	Stevie Brooks,Vsi*cc-Rectrac	66.95		
10.0772.2114.6343.01100.1.24	0772 - Admissions	Travel	4/11/2024		582.00	BROOKS STEVIEWADE	
10.0772.2114.6343.01100.1.24	0772 - Admissions	Travel	4/30/2024	Shanelle Smith,Mw *glenbrook Hs Dist 225	205.90		
10.0772.2114.6343.01100.1.24	0772 - Admissions	Travel	4/30/2024	Shyla Lewis,Radacad	159.00		
10.0772.2114.6362.01100.1.24	0772 - Admissions	Advertising	4/30/2024	Shyla Lewis,Party City 1119	69.80		
10.0772.2114.6362.01100.1.24	0772 - Admissions	Advertising	5/31/2024	Shyla Lewis,See More Signs	918.00		
10.0772.2114.6362.01100.1.24	0772 - Admissions	Advertising	6/28/2024	Shyla Lewis,Juneteenthk-F248e192t1	300.00		
10.0772.2114.6362.01100.1.24	0772 - Admissions	Advertising	6/28/2024	Shyla Lewis,See More Signs	2,432.70		
10.0772.2114.6363.01100.1.24	0772 - Admissions	Printing and Binding	6/29/2024	AC00058941__533744PRINT TEKK P	158.00		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	4/8/2024		54.12	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	4/11/2024		54.58	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	4/30/2024	24000748 Stevie Brooks,Barnes & Noble #2	(39.99)		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	4/30/2024	24001632 Stevie Brooks,Pfg*proforma 01/3	(492.47)		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	4/30/2024	24001632 Stevie Brooks,Print Tekk Printi	(428.00)		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	4/30/2024	24001835 Stevie Brooks,Amazon.Com*rt54s7	(215.88)		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	4/30/2024	24001835 Stevie Brooks,Sq *christopher E	(1,818.00)		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	5/15/2024		54.58	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	5/31/2024	Stevie Brooks,Brown Industries Inc	486.65		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	6/10/2024		54.58	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	6/28/2024	Shyla Lewis,Game Show Battle Rooms	349.50		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	6/28/2024	Stevie Brooks,Docusign Inc.	480.00		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	6/28/2024	Stevie Brooks,Nfhs Learn.Com Course	85.00		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	6/28/2024	Stevie Brooks,Parks&rec-Smithville	53.38		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	6/28/2024	Stevie Brooks,Pfg*proforma	183.40		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	6/28/2024	Stevie Brooks,Sq *all Star Awards	178.75		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	6/29/2024	AC00058791__527928SHRED-IT KAN	54.12		
10.0772.2114.6411.01100.1.24	0772 - Admissions	General Supplies	5/31/2024	Shyla Lewis,The Home Depot #3021	293.86		
10.0772.2114.6411.01100.1.24	0772 - Admissions	General Supplies	6/28/2024	Shyla Lewis,Costco Whse #0375	118.50		
10.0772.2114.6411.01100.1.24	0772 - Admissions	General Supplies	6/28/2024	Shyla Lewis,Micro Center #191 Retail	291.96		
10.0772.2114.6411.01100.1.24	0772 - Admissions	General Supplies	6/28/2024	Shyla Lewis,Office Depot #2167	276.19		
10.0772.2114.6411.01100.1.24	0772 - Admissions	General Supplies	6/28/2024	Stevie Brooks,Aafes Fort Leavenworth 4	91.49		
10.0772.2114.6411.01100.1.24	0772 - Admissions	General Supplies	6/28/2024	Stevie Brooks,Sams Club#4870	231.05		
10.0772.2114.6412.01100.1.24	0772 - Admissions	Supplies-Technology Related	6/13/2024	Scrib Transfer Monthly Fee March 2024-M	9,000.00	SCRIBBLES SOFTWARE	24007527
10.0772.2114.6412.01100.1.24	0772 - Admissions	Supplies-Technology Related	6/29/2024	AC00058419__583146ACTIVE INTER	15,500.00		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	4/30/2024	Shyla Lewis,Wingstop 1061	93.58		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	5/1/2024	Boxed meal, water, cookie, delivery fee	900.06	GRANDMA'S OFFICE CATERING	24007377
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	6/28/2024	Shyla Lewis,Buca Di Beppo	365.92		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	6/28/2024	Shyla Lewis,Charlestons 67	336.00		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	6/28/2024	Shyla Lewis,Pizza Hut 004723	42.97		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,674.75		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2024	20335_fy24 vac pay reclass	241.61		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2024	56725_fy24 vac pay reclass	1,074.00		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,350.13		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	4,362.50		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	44.18		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	82.01		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	523.50		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	282.02		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	523.50		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	4/12/2024	BIWK 4.12.24 IU	281.07		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	4/15/2024	SEMI 4.15.24 5I	228.35		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	4/26/2024	BIWK 4.26.24 IV	281.07		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	4/30/2024	SEMI 4.30.24 5J	228.35		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	5/10/2024	BIWK 5.10.24 IW	281.07		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	5/15/2024	SEMI 5.15.24 5K	228.35		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	5/24/2024	BIWK 5.24.24 IX	281.07		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	5/31/2024	SEMI 5.31.24 5L	228.35		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	6/7/2024	BIWK 6.7.24 IY	281.07		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	6/14/2024	SEMI 6.14.24 5M	228.35		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	6/21/2024	BIWK 6.21.24 IZ	281.33		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	6/28/2024	SEMI 6.28.24 5N	228.35		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	6/29/2024	20335_fy24 vac pay reclass	14.98		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	6/29/2024	56725_fy24 vac pay reclass	66.59		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	6/29/2024	accrue 07.19 biweekly fy24	141.33		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	6/29/2024	BIWK 7.05.24 JA	281.07		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	6/29/2024	SEMI 7.15.24 5O	228.35		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	4/12/2024	BIWK 4.12.24 IU	65.73		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	4/15/2024	SEMI 4.15.24 5I	53.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	4/26/2024	BIWK 4.26.24 IV	65.73		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	4/30/2024	SEMI 4.30.24 5J	53.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	5/10/2024	BIWK 5.10.24 IW	65.73		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	5/15/2024	SEMI 5.15.24 5K	53.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	5/24/2024	BIWK 5.24.24 IX	65.73		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	5/31/2024	SEMI 5.31.24 5L	53.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	6/7/2024	BIWK 6.7.24 IY	65.73		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	6/14/2024	SEMI 6.14.24 5M	53.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	6/21/2024	BIWK 6.21.24 IZ	65.79		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	6/28/2024	SEMI 6.28.24 5N	53.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	6/29/2024	20335_fy24 vac pay reclass	3.50		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	6/29/2024	56725_fy24 vac pay reclass	15.57		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	6/29/2024	accrue 07.19 biweekly fy24	33.05		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	6/29/2024	BIWK 7.05.24 JA	65.73		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	6/29/2024	SEMI 7.15.24 5O	53.40		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,703.54		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,703.54		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,703.54		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,671.76		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(819.99)		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	61.23		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/28/2024	020335_fy 24 workers comp	(390.22)		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/28/2024	029925_fy 24 workers comp	(226.02)		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/28/2024	056725_fy 24 workers comp	(192.14)		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2024	20335 fy24 vac pay reclass	3.17		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2024	56725_fy24 vac pay reclass	14.07		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	30.79		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	57.15		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.95		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.95		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.95		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.95		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.95		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	6.95		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	6/28/2024	020335_fy 24 unemployment comp	(115.37)		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	6/28/2024	029925 fy 24 unemployment comp	(66.82)		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	6/28/2024	056725_fy 24 unemployment comp	(56.81)		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2024	20335_fy24 vac pay reclass	0.36		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2024	56725 fy24 vac pay reclass	1.61		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.50		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	6.95		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	6.54		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6363.01001.1.24	0773 - Administrative Hearing Office	Printing and Binding	6/28/2024	Josie Herrera,Print Tekk Printing And	159.00		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	5,771.20		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	5,771.20		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	5,771.20		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	6,099.50		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	5,818.10		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	4,168.10		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,650.00		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	4,168.17		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,650.00		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,650.00		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,650.00		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	1,728.30		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	2,865.00		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	3,195.00		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	1,968.00		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	2,917.50		
10.0777.2134.6168.01451.1.24	0777 - Nursing Services	Supplemental Pay-Classified	4/15/2024	SEMI 4.15.24 5I	2,651.38		
10.0777.2134.6168.01451.1.24	0777 - Nursing Services	Supplemental Pay-Classified	5/15/2024	SEMI 5.15.24 5K	2,429.30		
10.0777.2134.6168.01451.1.24	0777 - Nursing Services	Supplemental Pay-Classified	5/31/2024	SEMI 5.31.24 5L	2,491.57		
10.0777.2134.6168.01451.1.24	0777 - Nursing Services	Supplemental Pay-Classified	6/14/2024	SEMI 6.14.24 5M	106.65		
10.0777.2134.6168.01451.1.24	0777 - Nursing Services	Supplemental Pay-Classified	6/28/2024	SEMI 6.28.24 5N	830.28		
10.0777.2134.6168.01451.1.24	0777 - Nursing Services	Supplemental Pay-Classified	6/29/2024	SEMI 7.15.24 5O	314.16		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	12.27		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	40.97		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	20.35		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	40.97		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	22.68		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	40.97		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.98		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	41.31		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	20.71		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	41.31		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	29.59		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	11.72		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	29.59		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	11.72		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.72		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	11.72		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	692.54		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	692.54		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	692.54		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	731.94		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	698.17		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	500.17		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	198.00		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	500.18		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	198.00		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	198.00		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	198.00		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	4/12/2024	BIWK 4.12.24 IU	107.15		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	4/15/2024	SEMI 4.15.24 5I	492.68		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	4/26/2024	BIWK 4.26.24 IV	177.64		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	4/30/2024	SEMI 4.30.24 5J	328.29		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	5/10/2024	BIWK 5.10.24 IW	198.09		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	5/15/2024	SEMI 5.15.24 5K	478.91		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	5/24/2024	BIWK 5.24.24 IX	122.02		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	5/31/2024	SEMI 5.31.24 5L	503.13		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	6/7/2024	BIWK 6.7.24 IY	180.89		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	6/14/2024	SEMI 6.14.24 5M	337.68		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	6/28/2024	SEMI 6.28.24 5N	280.38		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	102.30		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	6/29/2024	SEMI 7.15.24 5O	248.39		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	102.30		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	102.30		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	102.30		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	4/12/2024	BIWK 4.12.24 IU	25.06		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	4/15/2024	SEMI 4.15.24 5I	115.22		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	4/26/2024	BIWK 4.26.24 IV	41.54		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	4/30/2024	SEMI 4.30.24 5J	76.77		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	5/10/2024	BIWK 5.10.24 IW	46.33		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	5/15/2024	SEMI 5.15.24 5K	112.00		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	5/24/2024	BIWK 5.24.24 IX	28.54		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	5/31/2024	SEMI 5.31.24 5L	117.67		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	6/7/2024	BIWK 6.7.24 IY	42.30		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	6/14/2024	SEMI 6.14.24 5M	78.98		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	6/28/2024	SEMI 6.28.24 5N	65.57		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	23.93		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	6/29/2024	SEMI 7.15.24 5O	58.09		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	23.93		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	23.93		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	23.93		
10.0777.2134.6241.01451.1.24	0777 - Nursing Services	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	855.29		
10.0777.2134.6241.01451.1.24	0777 - Nursing Services	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	855.29		
10.0777.2134.6241.01451.1.24	0777 - Nursing Services	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	855.29		
10.0777.2134.6241.01451.1.24	0777 - Nursing Services	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.52		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	39.34		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	110.33		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	54.92		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	75.60		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	58.59		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	107.42		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	31.40		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	112.55		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	38.22		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	77.62		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2024	331272_fy 24 workers comp	(372.83)		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2024	459003_fy 24 workers comp	(245.98)		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	65.48		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.62		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	58.72		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.62		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.62		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.62		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.59		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	12.48		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.30		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.50		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.80		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	12.15		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.95		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.74		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.38		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.74		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	6/28/2024	331272_fy 24 unemployment comp	(110.23)		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	6/28/2024	459003_fy 24 unemployment comp	(72.73)		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	7.34		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.48		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	6.57		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.48		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.48		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.48		
10.0777.2134.6329.01451.1.24	0777 - Nursing Services	Contract Substitute - Classified	5/17/2024	Nursing Subs	4,764.84	FAVORITE HEALTHCARE STAFFING INC.	24007970
10.0777.2134.6329.01451.1.24	0777 - Nursing Services	Contract Substitute - Classified	6/29/2024	AC00058463 535073FAVORITE HEA	12,545.80		
10.0777.2134.6343.01451.1.24	0777 - Nursing Services	Travel	5/1/2024		383.82	ARTIS, APRIL	
10.0777.2134.6343.01451.1.24	0777 - Nursing Services	Travel	5/1/2024		389.40	EVANS, PONTRILLA	
10.0777.2134.6343.01451.1.24	0777 - Nursing Services	Travel	5/1/2024		458.40	FERNAND, SHAWNTA	
10.0777.2134.6343.01451.1.24	0777 - Nursing Services	Travel	5/1/2024		102.24	MCROY, YOLANDA	
10.0777.2134.6343.01451.1.24	0777 - Nursing Services	Travel	5/1/2024		333.11	THOMAS, BRENDA	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6343.01451.1.24	0777 - Nursing Services	Travel	5/20/2024		359.59	CHAVEZ JUANA	
10.0777.2134.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	4/8/2024		50.58	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	4/11/2024		51.01	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	5/15/2024		51.01	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	6/10/2024		51.01	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	6/29/2024	AC00058791 527928SHRED-IT KAN	54.12		
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	4ply Non Woven Guaze 4x4 200pg	23.80	SCHOOL NURSE SUPPLY INC	24005973
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	5 oz clear plastic economy cups 100/tube	21.10	SCHOOL NURSE SUPPLY INC	24005973
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	BURN SPRAY	3.59	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	CASTILE SOAP TOWELETTES	5.39	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	CLOROX DISINFECTING WIPES	53.70	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	CLOROX DISINFECTING WIPES	17.90	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	DIAL COMPLETE FOAMING ANTIMICROBIAL SOAP	6.29	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	DYNAREX UNSCENTED BABY WIPES	3.23	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	Dynarex Unscented Baby wipes 80/tub	9.15	SCHOOL NURSE SUPPLY INC	24005973
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	ECONOMY 5OZ CLEAR PLASTIC CUPS	85.50	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	ECONOMY 5OZ. CLEAR PLASTIC CUPS	85.50	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	ECONOMY SELF ADHERENT WRAP	5.48	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	ECONOMY SELF-ADHERENT WRAP	10.30	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	ECONOMY SELF-ADHERENT WRAP	11.82	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	EECONOMY ELASTIC BANDAGES	11.12	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	EMERGENCY BLANKET	20.24	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	Eye Wash 4oz bottle	3.50	SCHOOL NURSE SUPPLY INC	24005973
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	FIRST AID ANTISEPTIC SPRAY	3.46	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	FOREVERFRESH DISPOSABLE BIKINI UNDERWEAR	64.60	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	FOREVERFRESH DISPOSABLE BIKINI YNDERWEAR	16.15	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	Generic Cherry Cough Drops 30/bag	1.35	SCHOOL NURSE SUPPLY INC	24005973
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	GENERIC COUGH DROPS CHERRY	4.56	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	GENERIC COUGH DROPS CHERRY	1.52	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	GENERIC COUGH DROPS HONEY LEMON	10.64	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	GENERIC COUGH DROPS HONEY LEMON	1.52	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	GLUCOSE TABLETS	30.36	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	Heating Pad	20.65	SCHOOL NURSE SUPPLY INC	24005973
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	Houseband Flex Fabric Bandages	38.25	SCHOOL NURSE SUPPLY INC	24005973
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	Houseband plastic bandages	13.00	SCHOOL NURSE SUPPLY INC	24005973
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	HOUSEBRAND CLOTH TAPE	11.92	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	HOUSEBRAND PLASTIC BANDAGES	1.93	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	HYGEA FLUSHABLE WIPES	3.23	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	I LOST TOOTH TODAY	7.19	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	INSECT STING RELIEF SWABS	47.65	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	Medline Deep Pocket Arm Sling, Dark Blue	20.00	AMAZON CAPITAL SERVICES, INC.	24006128
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	Medline Universal Arm Slings, Dark Blue	14.74	AMAZON CAPITAL SERVICES, INC.	24006128
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	NON STERILE TONGUE DEPRESSORS	9.22	SCHOOL NURSE SUPPLY INC	24005975

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	Pomegranate Lip Balm unit dose 144box	11.65	SCHOOL NURSE SUPPLY INC	24005973
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	PROFESSIONAL LYSOL DISINFECTANT SPRAY	40.35	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	[ROFESSIONAL LYSOL DISINFECTANT SPRAY	40.35	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	Safety Pins #2 1/2 in length 144/pk	1.97	SCHOOL NURSE SUPPLY INC	24005973
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	SAND-HANDS INSTANT HAND SANITIZING WIPES	7.37	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	SHARPSASSURE MAILBACK DISPOSABLE SYSTEM	38.65	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	Skintegrity Wound Cleaner 16oz	24.30	SCHOOL NURSE SUPPLY INC	24005973
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	SNS FACIAL TISSUE	43.20	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	SNS FACIAL TISSUES	43.20	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	SNS HOUSEBRAND FABRIC ADHESIVE BANDAGES	44.95	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	SNS Vynil Powder Free Medium Gloves	61.60	SCHOOL NURSE SUPPLY INC	24005973
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	SPLINTER FORCEPS	1.57	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	STERILE COTTIN BALLS	4.72	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	STERILE ISOTONIC BUFFERED EYE WASH	7.00	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	THERMA-KOOL RESABLE HOT/COLD GEL PACKS	4.04	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	THERMA-KOOL RESABLE HOY/COLD GEL PACKS	12.50	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	THERMA-KOOL RESUABLE HOT/COLD GEL PACKS	10.12	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	Vaseline 3 1/4 oz tube	2.06	SCHOOL NURSE SUPPLY INC	24005973
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	Vaseline Intnesice lotion 10oz flip top	8.54	SCHOOL NURSE SUPPLY INC	24005973
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	WOUND CLOSURE STRIPS	1.25	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	YOUR SKELETON	19.35	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	YOUR SKELETON	19.35	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	ZIPLOC HEAVY DUTY FREEZER BAGS	8.09	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	ZIPLOC HEAVY DUTY FREEZER BAGS	8.09	SCHOOL NURSE SUPPLY INC	24005975
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/1/2024	ZPLOC SANDWICH BAGS	5.66	SCHOOL NURSE SUPPLY INC	24005974
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	1 OZ GRADUATED MEDICINE CUPS 100/TUBE	8.75	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	4-Ply Non-Woven Extra Soft Gauze - 4" x	11.50	SCHOOL NURSE SUPPLY INC	24006143
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	4 PLY NON WOVEN GAUZE 2"X2" 200/PKG	1.71	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	4 PLY NON WOVEN GUAZE 4"X4" 200/PKG	19.04	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	5 OZ CLEAR PLASTIC ECOMONY CUPS 100/TUBE	42.90	SCHOOL NURSE SUPPLY INC	24006143
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	5 OZ CLEAR PLASTIC ECOMONY CUPS 100/TUBE	25.32	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	Barrington Diagnostics Mini-Otoscope - 3	14.50	SCHOOL NURSE SUPPLY INC	24006143
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	BLACK DYNAREX SENSI WRAP	5.78	SCHOOL NURSE SUPPLY INC	24006198
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	BLACK DYNAREX SENSI-WRAP	3.58	SCHOOL NURSE SUPPLY INC	24006198
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	CLASSIC ANEROID LATEX FREE SPHYGMOMANOME	34.50	SCHOOL NURSE SUPPLY INC	24006198
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	Cotton Tipped Applicators - 6" Non-Steri	8.99	SCHOOL NURSE SUPPLY INC	24006143
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	COVERLET EYE OCCLUSOR REGULAR BANDAGE 20	10.35	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	DESKBRITE LED DESK LAMP ASPHERIC	59.00	SCHOOL NURSE SUPPLY INC	24006198
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	ECONOMY FACIAL TISSUE 100/BOX	18.90	SCHOOL NURSE SUPPLY INC	24006143
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	EYE WASH 4 OZ BOTTLE	3.50	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	FLEXIBLE 4 WING BANDAGE 3"X3" 50/BOX	6.47	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	FLEXIBLE FINGER TIP BANDAGE 1 1/2"X2" 10	10.52	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	FLEXIBLE KNUCKLE BANDAGE 1 1/2"X3" 100/B	24.25	SCHOOL NURSE SUPPLY INC	24006370

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10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	ForeverFresh Disposable Bikini Underwear	17.95	SCHOOL NURSE SUPPLY INC	24006143
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	HIBICLENS 16 OZ BOTTLE WITH PUMP	14.85	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	HOUSEBRAND FLEX FABRIC BANDAGE 3/4"X3" 1	38.25	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	HYPOALLERGENIC CLOTH TAPE 1"X10YDS 12/BX	11.24	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	Kerlix Sterile Gauze Bandage Roll - 4 1/	7.98	SCHOOL NURSE SUPPLY INC	24006143
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	KLEENEX ANTI-VIRAL FACIAL TISSUE 8.4"X8.	34.90	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	LED Reusable Penight with Pupil Gauge	6.98	SCHOOL NURSE SUPPLY INC	24006143
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	Mint Flavor Dental Wax for Braces	2.49	SCHOOL NURSE SUPPLY INC	24006143
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	OMNIFIX	3.50	SCHOOL NURSE SUPPLY INC	24006198
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	OMNIFIX ELASTIC COHESIVE NON WO	6.35	SCHOOL NURSE SUPPLY INC	24006198
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	PROFESSIONAL TOWEL WHITE 500/CASE	31.50	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	RAINBOW PACK DYNAREX SENSI WRAP	29.95	SCHOOL NURSE SUPPLY INC	24006198
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	SAFETY PINS #2 1 1/2" IN LENGTH 144/PKG	2.33	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	SALINE WOUND FLUSH 7.1 OZ.	8.95	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	SENSI WRAP SELF ADHERENT BANDAGES	14.82	SCHOOL NURSE SUPPLY INC	24006198
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	SNS WAIST POUCH-BLUE	8.49	SCHOOL NURSE SUPPLY INC	24006198
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	SPLINTER FORCEPS 3 1/2" FINE POINT STRAI	1.57	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	STERILE GAUZE PADS 4"X4" 12 PLY 100/BOX	7.19	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	THERMA KOOL NON-WOVEN DISPOSABLE 4"X6" C	14.00	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	THERMA KOOL REUSABLE HOT/COLD PACK 4"X18	6.25	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	THERMA KOOL REUSABLE HOT/COLD PACK 4"X6"	12.10	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	THERMA KOOL REUSABLE HOT/COLD PACK 6"X9"	2.69	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	TONGUE DEPRESSORS 6"X3/4" NON STERILE 50	9.22	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	TONGUE DEPRESSORS REGULAR	7.59	SCHOOL NURSE SUPPLY INC	24006198
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	WATER-JEL BURN SPRAY 2 OZ BOTTLE	2.15	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	WELCH ALLYN PROBE COVERS FOR 690 & 679 2	23.20	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	Wound Closure Strips - 1/4" x 1 1/2" (6-	13.90	SCHOOL NURSE SUPPLY INC	24006143
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/11/2024	WOUND CLOSURE STRIPS 1/4"X1 1/2" 6/PKG	7.50	SCHOOL NURSE SUPPLY INC	24006370
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/30/2024	Lauren Grimes,Monaghan Medical Corporat	779.97		
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/30/2024	Lauren Grimes,Tlf*toblers Central Desig	110.94		
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	4/30/2024	Lauren Grimes,Vitalograph Inc	941.63		
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	1 OZ GRADUATED MEDICINE CUPS 100/TUBE	1.75	SCHOOL NURSE SUPPLY INC	24006142
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	1oz graduated medicine cups 100 tube	1.75	SCHOOL NURSE SUPPLY INC	24006145
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	1 oz soiffle paper cups	13.74	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	3 1/2 OZ FLAT BOTTOM PLASTIC CUPS 100/TU	14.36	SCHOOL NURSE SUPPLY INC	24006142
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	3" NON-STERILE COTTON TIPPED APPLICA	6.38	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	3 OZ FLAT BOTTOM PLASTIC CUPS	7.18	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	5 OZ CLEAR PLASTIC ECOMONY CUPS 100/TUBE	4.22	SCHOOL NURSE SUPPLY INC	24006142
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	5 OZ CLEAR PLASTIC ECOMONY CUPS 100/TUBE	8.44	SCHOOL NURSE SUPPLY INC	24006236
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	5oz clear plastic economy cups	85.50	SCHOOL NURSE SUPPLY INC	24006145
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	5 oz. Clear Plastic Economy Cups 2500/ca	85.50	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	6 non steril cotton tipped applicators 1	8.09	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	adc diagnostix 720 series latex free sph	38.70	SCHOOL NURSE SUPPLY INC	24006970

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10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	am white cross non adhernt pad 2 x 3 ste	7.64	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Aquaphor Healing Ointment (1.75 oz)	29.70	SCHOOL NURSE SUPPLY INC	24007218
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	BRAUN THERMOSCAN PRO 6000 PROBE COVERS 2	18.90	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Bulk Ziploc Storage Bags - Sandwich (500	31.00	SCHOOL NURSE SUPPLY INC	24007218
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	BV MEDICAL FINGER PULSE OXIMETER	35.95	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	CLOROX DISINFECTING WIPES	33.08	SCHOOL NURSE SUPPLY INC	24006802
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	CLOROX DISINFECTING WIPES: FRESH SCENT	17.90	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	clrox disinfecting wipes fresh scent	17.90	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Cotton Tipped Non-Sterile 3" Applicator	6.38	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Dental Wax for Braces 1 3/4: Long 5/pkg	2.24	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	DYNAREX UNSCENTED BABY WIPES	6.46	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	DYNAREX UNSCENTED BA Y WIPES	6.10	SCHOOL NURSE SUPPLY INC	24006802
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	economy facial tissue 100 box 30 cs	43.20	SCHOOL NURSE SUPPLY INC	24006145
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Economy Facial Tissue 100/box 30/cs	43.20	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Economy Instant Cold Packs 5"x8" 24/case	8.27	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	ELASTIC BANDAGES 2"X4 1/2YDS LATEX FREE	8.10	SCHOOL NURSE SUPPLY INC	24006236
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	ELASTIC BANDAGES 3"X4 1/2YDS LATEX FREE	9.40	SCHOOL NURSE SUPPLY INC	24006236
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	ENOV-8 NITRILE POWDER FREE EXAM GLOVES S	43.90	SCHOOL NURSE SUPPLY INC	24006142
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	EYE WASH 4 OZ BOTTLE	21.00	SCHOOL NURSE SUPPLY INC	24006236
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	FINGERNAIL CLIPPERS FORCEPS	1.48	SCHOOL NURSE SUPPLY INC	24006802
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Flexible Knuckle Bandage 1 1/2"x3" 100/B	15.78	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Flexible X-Large Bandage 2"x 4 1/2" 50/b	5.12	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	GE100 Blood Glucose Test Strips - 4/Boxe	40.68	AMAZON CAPITAL SERVICES, INC.	24006230
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	GE 100 Control Solution	12.50	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	GE 100 Lancing Device	6.07	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	GE100 Test Strips 50/box	35.90	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	GENERIC CHERRY COUGH DROPS	13.50	SCHOOL NURSE SUPPLY INC	24006802
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	GENERIC COUGH DROPS: CHERRY	3.04	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	generic cough drops cherry 30 per bag	3.04	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	generic cough drops honey lemon	3.04	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	GENERIC COUGH DROPS: HONEY LEMON	3.04	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	generic honey-lemon cough drops	1.35	SCHOOL NURSE SUPPLY INC	24006145
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	generitic cherry cough drops 30 bag	2.70	SCHOOL NURSE SUPPLY INC	24006145
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	house bfand instant cold large 5 x 9 blu	120.35	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	HOUSEBRAND FLEX FABRIC BANDAGE	81.90	SCHOOL NURSE SUPPLY INC	24006802
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	HOUSEBRAND FLEX FABRIC BANDAGE 1"X3" 100	6.28	SCHOOL NURSE SUPPLY INC	24006142
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Housebrand Flex Fabric Bandage 1"x3" 150	40.95	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	HOUSEBRAND FLEX FABRIC BANDAGE 3/4"X3" 1	5.92	SCHOOL NURSE SUPPLY INC	24006142
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	housebrand flex fabric bandages 1'x3 150	40.95	SCHOOL NURSE SUPPLY INC	24006145
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	HOUSEBRAND FLEXIBLE FABRIC BANDAGES	26.96	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Housebrand Plastic Bandage 3/4"x3" 1500/	33.25	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	HOUSEBRAND PLASTIC BANDAGE 3/4"X3" 1500/	33.25	SCHOOL NURSE SUPPLY INC	24006236
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	HOUSEBRAND PLASTIC BANDAGES	1.93	SCHOOL NURSE SUPPLY INC	24006706

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Hygea Flushable Wipes 5 3/8" x 6 1/4" 48	12.04	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Hygea Flushable Wipes 5 3/8"x6 1/4" 48/T	12.04	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Hypoallergenic Clear Surgical Tape - 1"	12.49	SCHOOL NURSE SUPPLY INC	24007218
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Hypoallergenic Paper Surgical Tape - 1/2	9.49	SCHOOL NURSE SUPPLY INC	24007218
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	instakool instance cold compress kit siz	2.67	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	isopropuyl alchol 70 %	2.78	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	kleenex anti viral facial tissues 55 pe	10.49	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	led reusable penlight with pupil gauze	3.14	SCHOOL NURSE SUPPLY INC	24006145
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	LYSOL AIR SANITIZER SIMPLE FRESH	11.24	SCHOOL NURSE SUPPLY INC	24006142
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	LYSOL DISINFECTANT SPRAY	13.45	SCHOOL NURSE SUPPLY INC	24006142
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Lysol Disinfectant Spray - Crisp Linen (	74.75	SCHOOL NURSE SUPPLY INC	24007218
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	LYSOL NEUTRAAIR DISINFECTANT	8.05	SCHOOL NURSE SUPPLY INC	24006142
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	lysol spray 19 oz aerosol can	13.45	SCHOOL NURSE SUPPLY INC	24006145
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Metene Twist Top Lancets for Lancing Dev	7.99	AMAZON CAPITAL SERVICES, INC.	24006230
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	non sterile cotton balls med 500 per pac	9.34	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	OZIUM AIR SANITIZER	10.77	SCHOOL NURSE SUPPLY INC	24006142
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Plastic Lined paper pillow case 20" x 31	45.90	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	PLASTIC LINED PAPER PILLOW CASE 20"X31"	45.90	SCHOOL NURSE SUPPLY INC	24006236
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	plastic x-large bandages 2,x4 1/2 50box	4.18	SCHOOL NURSE SUPPLY INC	24006145
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	PROFESSIONAL LYSOL DISINFECTANT SPRAY	26.90	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	prof lysol disinf spray 10 oz aerosol ca	26.90	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	rainbow pack dynarex sensi w rap sef adj	26.95	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	SAFETEC POMEGRANATE LIP BALM FOIL PACKS	12.82	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	safety pins #1 1" length	1.97	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Saline Wound Flush 7.1 oz	8.95	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	SCHOOL NURSE SUPPLY VINYL POWDER-FREE EX	27.88	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	school nurse supp vinul poweder free	20.91	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Sheer Bandages Kids 5/8"x2 1/4" 100/Box	2.38	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Skintegrity Wound Cleaner 16 oz.	12.15	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	sns facial gtissues 100 tissues per box	3.40	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	SNS Flexible Fabric Adhesive Bandages -	79.90	SCHOOL NURSE SUPPLY INC	24007218
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	SNS HOUSEBRAND FABRIC ADHESIVE BANDAGES	34.12	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	SNS HOUSEBRAND PLASTIC BANDAGES	13.28	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	SNS Sheer Plastic Adhesive Bandages - 3/	38.95	SCHOOL NURSE SUPPLY INC	24007218
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	SNS Vinyl Powder free Large Gloves 100/b	6.16	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	SNS VINYL POWDER FREE LARGE GLOVES 100/B	6.16	SCHOOL NURSE SUPPLY INC	24006236
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	SNS VINYL POWDER FREE MEDIUM GLOVES	24.64	SCHOOL NURSE SUPPLY INC	24006802
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	SNS Vinyl Powder free Medium Gloves 100/	12.32	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	SNS VINYL POWDER FREE MEDIUM GLOVES 100/	6.16	SCHOOL NURSE SUPPLY INC	24006236
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	sns vynil powder free medicine gloves 10	61.60	SCHOOL NURSE SUPPLY INC	24006145
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	SOLO 1 OZ SOUFFLE CUPS 250/TUBE	4.58	SCHOOL NURSE SUPPLY INC	24006142
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Sterile Gauze Pads 2"x2 12 Ply 100/Box	4.27	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Sterile Gauze Pads 3"x3 12 Ply 100/Box	10.70	SCHOOL NURSE SUPPLY INC	24006121

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Sterile Gauze Pads 4"x4" 12 Ply 100/Box	21.57	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	sterile isotonic buffered eye wash 4 oz	3.50	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Sterile Medium Cotton Balls 130/Box	7.10	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Sting Relief Swabs 100/Box	47.65	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	THERMA-KOOL REUSABLE HOT/COLD GEL PACKS	2.50	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	TODDIFRESH DISPOSABLE UNDERWEAR SIZE 6 (	16.64	SCHOOL NURSE SUPPLY INC	24006142
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	TOOTH NECKLACE	26.54	SCHOOL NURSE SUPPLY INC	24006802
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	tooth necklace 144/pkg	13.27	SCHOOL NURSE SUPPLY INC	24006145
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	VASELINE	6.99	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Vaseline 3 1/4 oz. Tube	2.06	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	vaseline 3.25 oz tube	6.99	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Vaseline Intensive Lotion 10 oz Flip Top	8.54	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Vaseline Intensive Lotion 10 oz Flip Top	8.54	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	VASELINE TOTAL MOISTURE LOTION	17.90	SCHOOL NURSE SUPPLY INC	24006706
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	WATER-JEL BURN SPRAY	2.15	SCHOOL NURSE SUPPLY INC	24006802
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Water-Jel Burn Spray 2 oz Bottle	2.15	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Water-Jel First Aid Antiseptic Spray 2 o	2.87	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Wound Closure strips 1/4" x 1 1/2" 6/pkg	1.25	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Wound Closure strips 1/4" x 3" 3/pkg	1.25	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Wound Closure strips 1/8" x 3" 5/pkg	1.25	SCHOOL NURSE SUPPLY INC	24006144
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	ZIPLOCK HEAVY DUTY FREEZER BAGS	7.91	SCHOOL NURSE SUPPLY INC	24006802
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	ZIPLOCK SANDWICH BAGS	10.42	SCHOOL NURSE SUPPLY INC	24006802
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	ziploc snack bages 90 per box	5.26	SCHOOL NURSE SUPPLY INC	24006970
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Zipper Closure 4"x4" Bags 100/pkg	1.88	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	ZIPPER CLOSURE 4"x4" BAGS 100/PKG	5.64	SCHOOL NURSE SUPPLY INC	24006142
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	Zipper Closure 5"x7" Bags 100/pkg	16.60	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024	ZIPPLER CLOSURE BAGS	33.20	SCHOOL NURSE SUPPLY INC	24006802
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/1/2024		10.29	HEDGE, EVELYN	
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	1 OZ PAPER SOUFFLE CUPS	5.09	SCHOOL NURSE SUPPLY INC	24007178
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	AQUAPOR HEALING OINTMENT	39.60	SCHOOL NURSE SUPPLY INC	24007178
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	COLDSTAR INSTANT COLD PRESS	136.00	SCHOOL NURSE SUPPLY INC	24007178
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	Dynarex sensi-wrap LF SELF-ADHERENT BAND	38.25	SCHOOL NURSE SUPPLY INC	24007812
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	Economy Facial Tissue 100/box	17.00	SCHOOL NURSE SUPPLY INC	24007812
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	ECONOMY INSTANT COLD PACKS 5"X8" 24/CAS	8.27	SCHOOL NURSE SUPPLY INC	24007812
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	FLEXIBLE X-LARGE BANDAGE 2X4" 1/2" 50/BO	5.12	SCHOOL NURSE SUPPLY INC	24007812
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	HOUSEBRAND FLEX FABRIC BANDAGE 1 X 3" 15	40.95	SCHOOL NURSE SUPPLY INC	24007812
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	HYGEA FLUSHABLE WIPES 5 1/8"X6 1/4" 48/T	6.02	SCHOOL NURSE SUPPLY INC	24007812
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	HYGEA MULTI PURPOSE WASHCLOTHS	25.96	SCHOOL NURSE SUPPLY INC	24007178
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	LYSOL	59.80	SCHOOL NURSE SUPPLY INC	24007178
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	PLASTIC LINED PAPER PILLOW	52.95	SCHOOL NURSE SUPPLY INC	24007178
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	RED PARA MED SCISSORS 5 1/2"	3.86	SCHOOL NURSE SUPPLY INC	24007812
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	RED PARA MED SCISSORS 7 1/4"	5.39	SCHOOL NURSE SUPPLY INC	24007812
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	SHEER BANDAGES KIDS 5/8 X 2 1/4" 100/BOX	2.38	SCHOOL NURSE SUPPLY INC	24007812

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	SKINTEGRITY	14.95	SCHOOL NURSE SUPPLY INC	24007178
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	SMS FLEXIBLE FABRIC ADHESIVE	11.98	SCHOOL NURSE SUPPLY INC	24007178
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	SNS Vinyl powder free Medium gloves 100/	61.60	SCHOOL NURSE SUPPLY INC	24007812
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	Solo 1 oz Souffle cups 250/tube	9.16	SCHOOL NURSE SUPPLY INC	24007812
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	Sterile Gauze pads 4 x 14" 12 ply 100/bo	7.19	SCHOOL NURSE SUPPLY INC	24007812
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	ZIPLOC HEAVY DUTY FREEZER BAGS	25.50	SCHOOL NURSE SUPPLY INC	24007178
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	Zipper closure 4 x 4" bags 100/pkg	3.76	SCHOOL NURSE SUPPLY INC	24007812
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	Zipper closure 5 x 7" bags 100/pkg	6.64	SCHOOL NURSE SUPPLY INC	24007812
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/20/2024	Zipper closure 8 x 10" bags 100/pkg	7.28	SCHOOL NURSE SUPPLY INC	24007812
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	5/31/2024	Lauren Grimes,Amzn Mktp Us	60.39		
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	4=PLY NON WOVEN EXTRA SOFT AUZE	36.19	SCHOOL NURSE SUPPLY INC	24007219
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	6" NON STERILE COTTON TIPPED APPLICATOR	8.09	SCHOOL NURSE SUPPLY INC	24007219
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	CAREBAND SHEER BANDAGES	25.10	SCHOOL NURSE SUPPLY INC	24007219
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	CaviWipes 2.0 Disinfecting Wipes Large	59.80	SCHOOL NURSE SUPPLY INC	24008170
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	DISPOSABLE PENLIGHT WITH PUPIL GAUGE	7.15	SCHOOL NURSE SUPPLY INC	24007219
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	DYNAREX UNSCENTED BABY WIPES	16.15	SCHOOL NURSE SUPPLY INC	24007219
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	ECONOMY 5 OZ CLEAR PLASTIC CUPS	46.32	SCHOOL NURSE SUPPLY INC	24007219
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	FABRIC ADHESIVE BANDGES -3/4' X 3"	21.98	SCHOOL NURSE SUPPLY INC	24007219
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	GENERIC CHERRY COUGH DROPS 30/BAG	2.70	SCHOOL NURSE SUPPLY INC	24008170
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	GENERIC HONEY-LEMON COUGH DROPS 30/BAG	2.70	SCHOOL NURSE SUPPLY INC	24008170
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	KLEENEX ANTI-VIRAL FACIAL TISSUE 8.4"X8.	10.47	SCHOOL NURSE SUPPLY INC	24008170
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	LYSOL SPRAY 19 OZ AEROSOL CAN	26.90	SCHOOL NURSE SUPPLY INC	24008170
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	SNS FACIAL TISSUES	43.20	SCHOOL NURSE SUPPLY INC	24007219
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	SNS HOUSBRAND FABRIC ADHESIV BANDAGES 1'	23.24	SCHOOL NURSE SUPPLY INC	24007219
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	SPLINTER FORCEPS- 3 1/2"	1.57	SCHOOL NURSE SUPPLY INC	24007219
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	SPLINTER FORCEPS- 4 1/2"	1.75	SCHOOL NURSE SUPPLY INC	24007219
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	VASELINE	11.65	SCHOOL NURSE SUPPLY INC	24007219
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	VASELINE 3 1/4 OZ TUBE	4.12	SCHOOL NURSE SUPPLY INC	24008170
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	VINYL POWERED -FREE EXAM GLOVES	27.88	SCHOOL NURSE SUPPLY INC	24007219
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/13/2024	ZIPPER CLOSURE BAG	22.56	SCHOOL NURSE SUPPLY INC	24007219
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/28/2024	Lauren Grimes,Amzn Mktp Us	119.52		
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/29/2024	AP00442879_24007179_501907SCHO	15,647.75		
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/29/2024	AP00442879_24007180_501907SCHO	174.70		
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/29/2024	AP00442879_24007971_501907SCHO	693.89		
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	6/29/2024	AP00442939_24006705_501907SCHO	93.94		
10.0777.2134.6411.06290.1.24	0777 - Nursing Services	GENERAL SUPPLIES	4/30/2024	Lauren Grimes,Amazon.Com*rz5d144t2	219.99		
10.0777.2134.6411.06290.1.24	0777 - Nursing Services	GENERAL SUPPLIES	4/30/2024	Lauren Grimes,Amzn Mktp Us	316.89		
10.0777.2134.6411.06290.1.24	0777 - Nursing Services	GENERAL SUPPLIES	6/28/2024	Lauren Grimes,Amazon.Com*an1i70nx3	159.99		
10.0777.2134.6411.06290.1.24	0777 - Nursing Services	GENERAL SUPPLIES	6/28/2024	Lauren Grimes,Amazon.Com*ea7yj8wk3	31.98		
10.0777.2134.6411.06290.1.24	0777 - Nursing Services	GENERAL SUPPLIES	6/28/2024	Lauren Grimes,Amazon Mar* 111-443493	59.99		
10.0777.2134.6411.06290.1.24	0777 - Nursing Services	GENERAL SUPPLIES	6/28/2024	Lauren Grimes,Amzn Mktp Us	5,529.54		
10.0777.2134.6411.06290.1.24	0777 - Nursing Services	GENERAL SUPPLIES	6/28/2024	Lauren Grimes,Crowne Plaza St Louis Ai	371.77		
10.0777.2134.6411.06290.1.24	0777 - Nursing Services	GENERAL SUPPLIES	6/28/2024	Lauren Grimes,Lovely Union Press	919.08		

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10.0777.2134.6496.01451.1.24	0777 - Nursing Services	Small Equipment/Furniture	5/1/2024	Omron Wrist Blood Pressure Monitor	95.35	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6496.01451.1.24	0777 - Nursing Services	Small Equipment/Furniture	5/1/2024	Veridian Deluxe Oximeter	39.50	SCHOOL NURSE SUPPLY INC	24006121
10.0777.2134.6496.06290.1.24	0777 - Nursing Services	SMALL EQUIPMENT/FURNITURE	6/29/2024	AP00442939_24005672_501907SCHO	23,400.00		
10.0777.3111.6343.01451.1.24	0777 - Nursing Services	Travel	6/28/2024	Lauren Grimes,Crowne Plaza St Louis Ai	1,115.31		
10.0777.3111.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	5/31/2024	Lauren Grimes,American Red Cross	205.20		
10.0777.3111.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	5/31/2024	Lauren Grimes,Mo Sch Nurses	1,421.00		
10.0777.3111.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	5/31/2024	Lauren Grimes,Nurses Kc	99.00		
10.0777.3111.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	6/28/2024	Lauren Grimes,American Red Cross	67.50		
10.0777.3111.6472.01451.1.24	0777 - Nursing Services	Food	4/30/2024	Lauren Grimes,Coopers Hawk Kansas City	141.94		
10.0777.3111.6472.01451.1.24	0777 - Nursing Services	Food	6/28/2024	Lauren Grimes,Hy-Vee Independence 1261	610.00		
10.0777.3111.6472.01451.1.24	0777 - Nursing Services	Food	6/28/2024	Lauren Grimes,Velvet Creme Popcorn Reta	265.80		
10.0777.6340.5412.01451.4.24	0777 - Nursing Services	MEDICAID REIMBURSEMENT	6/21/2024	SDAC Q32023A	(270,725.82)		
10.0777.6340.5463.46300.4.24	0777 - Nursing Services	Homeless Children & Youth 84.196A	5/30/2024	DESE Homeless Education	(117,031.88)		
10.0777.6340.5463.46300.4.24	0777 - Nursing Services	Homeless Children & Youth 84.196A	6/29/2024	CR 51356 Homeless_46300	(57,140.66)		
10.0777.6340.5497.05291.4.24	0777 - Nursing Services	Other Federal Grant-Asthma Ed.-DHSS Nurs	6/5/2024	CFDA 93.070 090123KCPS	(7,189.66)		
10.0778.1251.6399.46300.4.24	0778 - Homeless (Students In Transition)	INDIRECT COST CONTRIBUTION	6/29/2024	Homeless	7,330.35		
10.0778.1251.6416.46300.4.24	0778 - Homeless (Students In Transition)	Student Incentives	5/15/2024	ESSENTIALS BELT BAG W/ IMPRINT	967.26	VANGUARD DIRECT, INC.	24006805
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,543.63		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	4,899.00		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	4/12/2024	BIWK 4.12.24 IU	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	4/26/2024	BIWK 4.26.24 IV	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	5/10/2024	BIWK 5.10.24 IW	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	5/24/2024	BIWK 5.24.24 IX	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	6/7/2024	BIWK 6.7.24 IY	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	6/21/2024	BIWK 6.21.24 IZ	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	6/29/2024	accrue 07.19 biweekly fy24	47.82		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	6/29/2024	BIWK 7.05.24 JA	92.10		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	305.24		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	587.88		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	4/12/2024	BIWK 4.12.24 IU	286.63		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	4/26/2024	BIWK 4.26.24 IV	286.63		

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10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	5/10/2024	BIWK 5.10.24 IW	286.63		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	5/24/2024	BIWK 5.24.24 IX	286.63		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	6/7/2024	BIWK 6.7.24 IY	286.63		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	6/21/2024	BIWK 6.21.24 IZ	286.63		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	6/29/2024	accrue 07.19 biweekly fy24	149.15		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	6/29/2024	BIWK 7.05.24 JA	286.63		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	4/12/2024	BIWK 4.12.24 IU	67.03		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	4/26/2024	BIWK 4.26.24 IV	67.03		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	5/10/2024	BIWK 5.10.24 IW	67.03		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	5/24/2024	BIWK 5.24.24 IX	67.03		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	6/7/2024	BIWK 6.7.24 IY	67.03		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	6/21/2024	BIWK 6.21.24 IZ	67.03		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	6/29/2024	accrue 07.19 biweekly fy24	34.89		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	6/29/2024	BIWK 7.05.24 JA	67.03		
10.0778.2191.6241.45100.4.24	0778 - Homeless (Students In Transition)	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,703.54		
10.0778.2191.6241.45100.4.24	0778 - Homeless (Students In Transition)	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,703.54		
10.0778.2191.6241.45100.4.24	0778 - Homeless (Students In Transition)	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.0778.2191.6241.45100.4.24	0778 - Homeless (Students In Transition)	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	883.55		
10.0778.2191.6241.45100.4.24	0778 - Homeless (Students In Transition)	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.0778.2191.6241.45100.4.24	0778 - Homeless (Students In Transition)	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2024	031424 fy 24 workers comp	(222.93)		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2024	321314_fy 24 workers comp	(215.28)		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	33.33		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	64.18		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	7.20		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	7.20		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	7.20		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	7.20		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	7.20		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	7.20		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/28/2024	031424_fy 24 unemployment comp	(65.91)		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/28/2024	321314 fy 24 unemployment comp	(63.65)		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.74		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	7.20		
10.0778.2213.6312.46300.4.24	0778 - Homeless (Students In Transition)	Instr.Program Improvement	5/31/2024	Melissa Douglas,Nasw Online	998.00		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	5/31/2024	Melissa Douglas,Southwes	100.13		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	6/28/2024	Melissa Douglas,Omni Shoreham Online Srv	2,495.28		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	6/29/2024	AC00058727__321314GAY RHONDA	388.40		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	6/29/2024	AC00058766 31424MURRAY RAMONA	264.58		
10.0778.2213.6371.46300.4.24	0778 - Homeless (Students In Transition)	Dues & Memberships	4/30/2024	Melissa Douglas,Nasw Online	158.00		
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/1/2024	MKV Transportation - February 2024 - Par	222.36	RAYTOWN C 2 SCHOOL DISTRICT	24006473
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/2/2024	MKV Transportation - Additional - Januar	350.00	INDEPENDENCE SCHOOL DISTRICT	24006470
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/2/2024	MKV Transportation - February 2024	30,905.86	INDEPENDENCE SCHOOL DISTRICT	24006470
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/2/2024	MKV Transportation - January 2024 - Inv	635.87	NORTH KANSAS CITY SCHOOLS	24006472
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/2/2024	MKV Transportation - Parent Reimbursemen	215.50	INDEPENDENCE SCHOOL DISTRICT	24006470
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/3/2024	MKV Transportation - January 2024 - Maur	919.42	BELTON SCHOOL DISTRICT #124	24006408
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/11/2024	MKV Transportation - 03/04 to 03/08/2024	855.37	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24006602
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/11/2024	MKV Transportation - 03/11 to 03/15/24	798.68	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24006602
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/11/2024	MKV Transportation - December 2023	2,764.50	RAYMORE PECULIAR SCHOOL DISTRICT	24007162
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/11/2024	MKV Transportation - February 2024	1,191.21	NORTH KANSAS CITY SCHOOLS	24006606
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/11/2024	MKV Transportation - January 2024	2,485.50	RAYMORE PECULIAR SCHOOL DISTRICT	24007162
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/11/2024	MKV Transportation - November 2023	2,723.00	RAYMORE PECULIAR SCHOOL DISTRICT	24007162
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/11/2024	MKV Transportation - October 2023	2,418.50	RAYMORE PECULIAR SCHOOL DISTRICT	24007162
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/11/2024	MKV Transportation - Olathe - February 2	3,472.50	ASSISTED STUDENT TRANSPORTATION, INC.	24006569
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/11/2024	MKV Transportation - Raytown - 01/16 to	372.33	ASSIST SERVICES, LLC	24006722
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/11/2024	MKV Transportation - Raytown - 02/01 to	694.57	ASSIST SERVICES, LLC	24006722
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/11/2024	MKV Transportation - Raytown - 02/16 to	4,957.18	ASSIST SERVICES, LLC	24006722
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/11/2024	MKV Transportation - Shawnee Mission - F	2,800.50	ASSISTED STUDENT TRANSPORTATION, INC.	24006569
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - 03/01 to 03/15/24 -	5,747.57	ASSIST SERVICES, LLC	24007616
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - 03/16 to 03/31/24 -	1,604.95	ASSIST SERVICES, LLC	24007616
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - 3/18 to 3/21/24	778.04	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24007627
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - 4/15 to 4/19/24	1,539.29	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24007627
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - 4/1 to 4/5/24	972.55	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24007627
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - 4/8 to 4/12/24	990.57	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24007627
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - Blue Valley - Febru	13,375.00	ALL POINT TRANSPORTATION, LLC.	24007613
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - Blue Valley - March	11,970.50	ALL POINT TRANSPORTATION, LLC.	24007613
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - February 2024	1,318.96	BELTON SCHOOL DISTRICT #124	24007714
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - February 2024	1,170.00	RAYMORE PECULIAR SCHOOL DISTRICT	24007723
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - February 2024	1,946.70	RAYTOWN C 2 SCHOOL DISTRICT	24007629
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - February 2024 Addit	1,297.80	RAYTOWN C 2 SCHOOL DISTRICT	24007629
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - January 17-19, 2024	2,415.00	HICKMAN MILLS CONS SCH DIST #1	24007624
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - January 22-26, 2024	5,356.40	HICKMAN MILLS CONS SCH DIST #1	24007624
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - January 29 - Februa	4,723.79	HICKMAN MILLS CONS SCH DIST #1	24007624
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - January 3-5, 2024	2,831.35	HICKMAN MILLS CONS SCH DIST #1	24007624
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - January 8-12, 2024	3,482.26	HICKMAN MILLS CONS SCH DIST #1	24007624
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - March 2024	720.00	GRAIN VALLEY R 5 SCHOOL DISTRICT	24007717
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - March 2024	8,069.67	NORTH KANSAS CITY SCHOOLS	24007628
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - March 2024	1,803.06	RAYTOWN C 2 SCHOOL DISTRICT	24007629
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - Raytown - December	1,215.00	ZTRIP	24007250
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV - Transportation - Raytown - Februar	1,682.00	ZTRIP	24007250

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/1/2024	MKV Transportation - Raytown - January 2	1,319.00	ZTRIP	24007250
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/10/2024	MKV Transportation - Blue Valley - March	(12,086.50)	ALL POINT TRANSPORTATION, LLC.	24007613
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/14/2024	MKV Transportation - Blue Valley - March	12,086.50	ALL POINT TRANSPORTATION, LLC.	24007613
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/15/2024	MKV Transportation - February 12-16, 202	4,636.37	HICKMAN MILLS CONS SCH DIST #1	24008203
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/15/2024	MKV Transportation - February 21-23, 202	4,009.92	HICKMAN MILLS CONS SCH DIST #1	24008203
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/15/2024	MKV Transportation - February 23 - March	6,656.05	HICKMAN MILLS CONS SCH DIST #1	24008203
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/15/2024	MKV Transportation - February 5-9, 2024	3,328.79	HICKMAN MILLS CONS SCH DIST #1	24008203
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/17/2024	MKV Transportation - Shawnee Mission - M	2,181.00	ASSISTED STUDENT TRANSPORTATION, INC.	24007872
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/20/2024	MKV Transportation - Blue Springs - Marc	1,785.00	SAFE KEEPERS PLACE LLC	24007873
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/20/2024	MKV Transportation - Blues Springs - Apr	2,427.00	SAFE KEEPERS PLACE LLC	24007873
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/20/2024	MKV Transportation - Raytown - March 202	1,087.00	ZTRIP	24007878
10.0778.2551.6341.46300.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/15/2024	MKV Transportation - April 2024	12,348.55	NORTH KANSAS CITY SCHOOLS	24008209
10.0778.2551.6341.46300.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2024	MKV Transportation - April 2024	2,688.00	GRAIN VALLEY R 5 SCHOOL DISTRICT	24008415
10.0778.2551.6341.46300.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2024	MKV Transportation - April 2024 Addition	3,267.00	GRAIN VALLEY R 5 SCHOOL DISTRICT	24008415
10.0778.2551.6341.46300.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2024	MKV Transportation - March 11-15, 2024	5,795.66	HICKMAN MILLS CONS SCH DIST #1	24008495
10.0778.2551.6341.46300.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2024	MKV Transportation - March 18-22, 2024	6,755.96	HICKMAN MILLS CONS SCH DIST #1	24008495
10.0778.2551.6341.46300.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2024	MKV Transportation - March 4-8, 2024	7,128.12	HICKMAN MILLS CONS SCH DIST #1	24008495
10.0778.2551.6341.46300.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/3/2024	MKV Transportation - Olathe - April 2024	4,557.50	ASSISTED STUDENT TRANSPORTATION, INC.	24008492
10.0778.2551.6341.46300.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/3/2024	MKV Transportation - Raytown - April 1-1	5,926.75	ASSIST SERVICES, LLC	24008412
10.0778.2551.6341.46300.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/3/2024	MKV Transportation - Shawnee Mission - A	2,553.00	ASSISTED STUDENT TRANSPORTATION, INC.	24008492
10.0778.2558.6341.46800.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/28/2024	502788 AP-00440866 10/11/23	385.00		
10.0778.2558.6341.46800.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/28/2024	514635 AP-00440825 10/11/23	1,938.27		
10.0778.2558.6341.46800.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/28/2024	523435 AP-00441271 12/12/23	3,429.90		
10.0778.2558.6341.46800.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/28/2024	574635 AC-00055438 10/11/23	435.00		
10.0778.2558.6341.46800.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/28/2024	581585 AC-00056806 02/09/24	21,888.79		
10.0778.2558.6341.46800.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/28/2024	581585 AC-00057818 05/10/24	38,055.71		
10.0778.2558.6341.46800.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/28/2024	581585 AC-00058152 06/07/24	59,224.86		
10.0778.3611.6334.45100.4.24	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	4/1/2024	MANUAL STUDENT IN TRANSITION BASE COPIER	188.72	ALL COPY PRODUCTS, INC	24005440
10.0778.3611.6334.45100.4.24	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	4/1/2024	MANUAL STUDENT IN TRANSITION BASE COPIER	188.72	ALL COPY PRODUCTS, INC	24006336
10.0778.3611.6334.45100.4.24	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	6/13/2024	MANUAL STUDENT IN TRANSITION BASE COPIER	188.72	ALL COPY PRODUCTS, INC	24008653
10.0778.3611.6334.45100.4.24	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	6/13/2024	MANUAL STUDENT IN TRANSITION BASE COPIER	188.72	ALL COPY PRODUCTS, INC	24008669
10.0778.3611.6363.46300.4.24	0778 - Homeless (Students In Transition)	Printing	4/11/2024	CALENDAR POSTCARD ENGLISH PRINT QTY 1,20	408.33	DOWELL, REBECCA	24006784
10.0778.3611.6363.46300.4.24	0778 - Homeless (Students In Transition)	Printing	4/11/2024	CALENDAR POSTCARD UPDATE, ENGLISH VERSIO	32.67	DOWELL, REBECCA	24006784
10.0778.3611.6391.45100.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	4/11/2024	CALENDAR POSTCARD ENGLISH PRINT QTY 1,20	216.67	DOWELL, REBECCA	24006784
10.0778.3611.6391.45100.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	4/11/2024	CALENDAR POSTCARD UPDATE, ENGLISH VERSIO	17.33	DOWELL, REBECCA	24006784
10.0778.3611.6391.45100.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	5/31/2024	Melissa Douglas,Lyft *ride Tue 10am	15.86		
10.0778.3611.6391.45100.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	6/28/2024	Melissa Douglas,Locksmith Service	70.00		
10.0778.3611.6391.45100.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	6/28/2024	Melissa Douglas,Saint Lukes Health	50.00		
10.0778.3611.6391.45100.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	6/29/2024	central high school senior class fees	1,580.00		
10.0778.3611.6391.45100.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	6/29/2024	east high school senior class fees	2,475.00		
10.0778.3611.6391.45100.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	6/29/2024	lincoln college prep senior class fees	450.00		
10.0778.3611.6391.45100.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	6/29/2024	northeast high school senior class fees	2,280.00		
10.0778.3611.6391.45100.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	6/29/2024	paseo academy senior class fees	1,700.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3611.6391.45100.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	6/29/2024	southeast high school senior class fees	2,725.00		
10.0778.3611.6391.46300.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	4/3/2024	EYE CARE SERVICES FOR STUDENTS	723.03	EYE CARE OPTICAL	24000490
10.0778.3611.6391.46300.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	4/11/2024	EYE CARE SERVICES FOR STUDENTS	403.21	EYE CARE OPTICAL	24000490
10.0778.3611.6391.46300.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	6/11/2024	EYE CARE SERVICES FOR STUDENTS	265.70	EYE CARE OPTICAL	24000490
10.0778.3611.6391.46300.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	6/29/2024	AP00442860_24000490_534718EYE	389.14		
10.0778.3611.6411.45100.4.24	0778 - Homeless (Students In Transition)	General Supplies	5/1/2024	IF19:COLD & FLU PREVENTATION KITS W/ IMP	2,590.00	POSITIVE PROMOTIONS INC	24006702
10.0778.3611.6411.45100.4.24	0778 - Homeless (Students In Transition)	General Supplies	5/1/2024	SHIPPING & HANDLING	297.85	POSITIVE PROMOTIONS INC	24006702
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/1/2024	CloroxPro Clorox Clean-Up Disinfectant C	57.85	AMAZON CAPITAL SERVICES, INC.	24005961
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/1/2024	Reli. Thank You Plastic Bags (350 Count)	16.99	AMAZON CAPITAL SERVICES, INC.	24005961
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/1/2024	Scotties Soothing Aloe Facial Tissues, 5	75.36	AMAZON CAPITAL SERVICES, INC.	24005961
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/1/2024	Scott?? Professional Standard Roll Toile	160.38	AMAZON CAPITAL SERVICES, INC.	24005961
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Ativa(R) HDMI Cable, 12, Black, 26886	21.98	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	80.98	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Carson-Dellosa Deluxe Bulletin Board Sto	15.19	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Dixie(R) PerfecTouch by GP PRO Hot Cups,	84.04	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Eureka Dr. Seuss(TM) 35 Quotes Bulletin	18.39	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Eureka Marvel Motivational Poster Bullet	17.49	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Office Depot(R) Brand 2-Tone File Folder	28.14	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Office Depot(R) Brand Chisel-Tip Highlig	25.50	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Office Depot(R) Brand File Folders, 1/3	28.29	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Office Depot(R) Brand File Tote With Sna	67.16	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Office Depot(R) Brand Side-Application C	9.25	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Realspace(R) Quartz Wall Clock, 14, Blac	21.49	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Scholastic Teachers Friend Inspirational	9.49	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Scotch(R) Heavy-Duty Shipping Packing Ta	24.65	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	TUL(R) GL Series Retractable Gel Pens, F	23.97	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	TUL(R) GL Series Retractable Gel Pens, M	26.97	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Xerox(R) 6022/6027 Black Toner Cartridge	210.38	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Xerox(R) 6022/6027 Cyan Toner Cartridge,	75.69	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	4/11/2024	Xerox(R) 6022/6027 Yellow Toner Cartridg	77.99	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	5/1/2024	Scott?? Professional Standard Roll Toile	163.88	AMAZON CAPITAL SERVICES, INC.	24006698
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	5/1/2024	Surge Protector Power Strip Tower with U	251.88	AMAZON CAPITAL SERVICES, INC.	24006698
10.0778.3611.6418.46700.4.24	0778 - Homeless (Students In Transition)	Community Incentives	5/15/2024	ESSENTIALS BELT BAG W/ IMPRINT	232.00	VANGUARD DIRECT, INC.	24006805
10.0778.3611.6431.46300.4.24	0778 - Homeless (Students In Transition)	Textbooks	5/1/2024	1.ER GRADO: GUIA PARA LA PARTICIPACION F	311.76	TEACHER CREATED MATERIALS INC.	24006213
10.0778.3611.6431.46300.4.24	0778 - Homeless (Students In Transition)	Textbooks	5/1/2024	1ST GRADE FAMILY ENGAGEMENT GUIDE	311.76	TEACHER CREATED MATERIALS INC.	24006213
10.0778.3611.6431.46300.4.24	0778 - Homeless (Students In Transition)	Textbooks	5/1/2024	7.O GRADO: GUIA PARA LA PARTICIPACION FA	311.76	TEACHER CREATED MATERIALS INC.	24006213
10.0778.3611.6431.46300.4.24	0778 - Homeless (Students In Transition)	Textbooks	5/1/2024	7TH GRADE FAMILY ENGAGEMENT GUIDE	311.76	TEACHER CREATED MATERIALS INC.	24006213
10.0778.3611.6431.46300.4.24	0778 - Homeless (Students In Transition)	Textbooks	5/1/2024	BACHILLERATO:GUIDE PARA LA PARTICIPACION	311.76	TEACHER CREATED MATERIALS INC.	24006213
10.0778.3611.6431.46300.4.24	0778 - Homeless (Students In Transition)	Textbooks	5/1/2024	HIGH SCHOOL FAMILY ENGAGEMENT GUIDE	311.76	TEACHER CREATED MATERIALS INC.	24006213
10.0778.3611.6431.46300.4.24	0778 - Homeless (Students In Transition)	Textbooks	5/1/2024	KINDERGARTEN FAMILY ENGAGEMENT GUIDE	311.76	TEACHER CREATED MATERIALS INC.	24006213
10.0778.3611.6431.46300.4.24	0778 - Homeless (Students In Transition)	Textbooks	5/1/2024	KINDER: GUIA PARA LA PARTICIPACION FAMIL	311.76	TEACHER CREATED MATERIALS INC.	24006213
10.0778.3611.6431.46300.4.24	0778 - Homeless (Students In Transition)	Textbooks	5/1/2024	SHIPPING & HANDLING	199.52	TEACHER CREATED MATERIALS INC.	24006213
10.0778.3611.6472.45100.4.24	0778 - Homeless (Students In Transition)	Food & Supplies	6/28/2024	Melissa Douglas,Costco Whse #0375	396.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3611.6472.46300.4.24	0778 - Homeless (Students In Transition)	Food	6/28/2024	Melissa Douglas,Grandmas Office Catering	637.22		
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	4/1/2024	belVita Breakfast Biscuits Variety Pack,	20.90	AMAZON CAPITAL SERVICES, INC.	24005961
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	4/1/2024	CRAVEBOX Ultimate Breakfast Bars Mix (30	31.63	AMAZON CAPITAL SERVICES, INC.	24005961
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	4/1/2024	Healthy Snacks, Healthy Mixed Snack Box	46.69	AMAZON CAPITAL SERVICES, INC.	24005961
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	4/1/2024	Kirkland Signature Purified Drinking Wat	124.00	AMAZON CAPITAL SERVICES, INC.	24005961
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	4/1/2024	Water Bottled Purified Water 8 Fl Oz (Pa	97.75	AMAZON CAPITAL SERVICES, INC.	24005961
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	4/11/2024	Folgers(R) Single-Serve Coffee K-Cup(R),	56.44	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	4/11/2024	Green Mountain Coffee Coffee Lovers Coll	142.36	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	4/11/2024	Nestle(R) Coffee-mate(R) Liquid Creamer,	41.80	ODP BUSINESS SOLUTIONS, LLC	24006209
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	5/8/2024	melissa douglas sls tax	(5.00)		
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	5/16/2024	melissa douglas sls tax cc	(8.50)		
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	5/31/2024	Melissa Douglas,Sq *school District Of K	5.00		
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	6/28/2024	Melissa Douglas,First Watch - 0036	39.54		
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	6/28/2024	Melissa Douglas,The Peachtree Llc	79.45		
10.0778.3611.6496.45100.4.24	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	5/1/2024	Luxor LuxPower 16-Device AC And USB Char	1,110.87	ODP BUSINESS SOLUTIONS, LLC	24006798
10.0778.3611.6496.45100.4.24	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	5/1/2024	Serta(R) Works Ergonomic Bonded Leather	1,021.77	ODP BUSINESS SOLUTIONS, LLC	24007093
10.0778.6310.5192.06481.1.24	0778 - Homeless (Students In Transition)	GIFTS	4/30/2024	COR empowerment students in trans	(140,000.00)		
10.0778.6340.5467.46700.4.24	0778 - Homeless (Students In Transition)	ARP ? Homeless Children and Youth I	5/30/2024	DESE ARP-HCY I	(2,374.84)		
10.0778.6340.5467.46700.4.24	0778 - Homeless (Students In Transition)	ARP ? Homeless Children and Youth I	6/29/2024	CR 51446 ARP-HCY I	(639.26)		
10.0778.6340.5468.46800.4.24	0778 - Homeless (Students In Transition)	ARP ? Homeless Children and Youth II	5/21/2024	DESE ARP HCY II	(168,941.54)		
10.0779.3611.6391.06348.1.24	0779 - Parent Empowerment	Other Purchased Services	5/1/2024	KCPS EMPOWERMENT -- COLLECTIVE IMPACT TO	120,972.56	AVENUE OF LIFE INC	24006827
10.0779.3611.6391.06348.1.24	0779 - Parent Empowerment	Other Purchased Services	6/11/2024	KCPS EMPOWERMENT -- COLLECTIVE IMPACT TO	75,015.55	AVENUE OF LIFE INC	24006827
10.0779.3611.6391.06348.1.24	0779 - Parent Empowerment	Other Purchased Services	6/29/2024	AC00058427 24006827 589365AVEN	73,725.00		
10.0779.3611.6391.46800.4.24	0779 - Parent Empowerment	Other Purchased Services	5/1/2024	KCPS EMPOWERMENT -- COLLECTIVE IMPACT TO	26,367.46	AVENUE OF LIFE INC	24002059
10.0779.6340.5468.46800.4.24	0779 - Parent Empowerment	ARP ? Homeless Children and Youth II	6/29/2024	CR 51446 ARP-HCY II	(26,367.46)		
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	4/1/2024	AMZ Empire Disposable Foam Coffee Cups H	153.75	AMAZON CAPITAL SERVICES, INC.	24006041
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	4/1/2024	Comfy Package, [500 Pack] Disposable Pla	8.90	AMAZON CAPITAL SERVICES, INC.	24006390
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	4/1/2024	March Coffee Supplies	889.83	NECCO COFFEE CO, INC.	24006560
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	4/11/2024	AMZ Empire Disposable Foam Coffee Cups H	154.75	AMAZON CAPITAL SERVICES, INC.	24006643
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	4/11/2024	February coffee orders	1,085.25	NECCO COFFEE CO, INC.	24006701
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	4/11/2024	INV#39991487039	724.29	HEARTLAND COCA-COLA BOTTLING CO LLC	24006921
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	4/11/2024	INV#39991487041	(540.00)	HEARTLAND COCA-COLA BOTTLING CO LLC	24006921
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	4/11/2024	INV#40419217016	264.66	HEARTLAND COCA-COLA BOTTLING CO LLC	24006921
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	4/11/2024	INV#40485740029	852.46	HEARTLAND COCA-COLA BOTTLING CO LLC	24006921
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	4/11/2024	INV#40485740031	(360.00)	HEARTLAND COCA-COLA BOTTLING CO LLC	24006921
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	5/1/2024	INV#40855564008	273.29	HEARTLAND COCA-COLA BOTTLING CO LLC	24007623
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	5/15/2024	Assorted Sugar & Sweetener Packets Packa	119.56	AMAZON CAPITAL SERVICES, INC.	24007591
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	5/15/2024	DuraHome Clear Plastic Straws Individual	38.96	AMAZON CAPITAL SERVICES, INC.	24007591
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	5/17/2024	April invoice 188048	485.46	NECCO COFFEE CO, INC.	24007598
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	5/17/2024	April invoice 188533	169.88	NECCO COFFEE CO, INC.	24007598
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	5/17/2024	April invoice 188930	217.35	NECCO COFFEE CO, INC.	24007598
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	5/17/2024	April invoice 189313	318.92	NECCO COFFEE CO, INC.	24007598
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	5/17/2024	INV#05725859 (Delivery)	39.99	ESPRIGAS	24008069

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	5/17/2024	INV#05725859 (Food Grade Carbon Dioxide	179.95	ESPRIGAS	24008069
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	5/20/2024	AMZ Empire Disposable Foam Coffee Cups H	318.50	AMAZON CAPITAL SERVICES, INC.	24007589
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	6/1/2024	AMZ Empire Disposable Foam Coffee Cups H	159.25	AMAZON CAPITAL SERVICES, INC.	24008231
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	6/1/2024	FDC Compatible 106R03862 106R03859 106R0	233.20	AMAZON CAPITAL SERVICES, INC.	24008231
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	6/3/2024		1,085.22	HEARTLAND COCA-COLA BOTTLING CO LLC	
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	6/13/2024	May INVOICE# 189582	486.94	NECCO COFFEE CO, INC.	24008525
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	6/13/2024	May INVOICE# 190169	233.57	NECCO COFFEE CO, INC.	24008525
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	6/13/2024	May INVOICE# 190528	174.50	NECCO COFFEE CO, INC.	24008525
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	6/13/2024	May INVOICE #190610	182.76	NECCO COFFEE CO, INC.	24008525
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	6/13/2024	May INVOICE #190863	124.13	NECCO COFFEE CO, INC.	24008525
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	6/29/2024	AC00058422_24008686_592412AMAZ	318.50		
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	6/29/2024	AC00058769_25000375_527945NECC	2,970.55		
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	10500 Series36"x18 1/2" Wall Mount Stora	2,762.97	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	14x36 cabinet door overhead locking	477.12	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	14x48 cabinet door overhead locking	4,676.72	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	17" LED Light W/PwrSupplyForDaisyChain(S	1,517.68	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	17" LED light W/PwrSupplyForOaisyChain(S	189.71	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	17"LED Lt w/8"JmprCordDaisyChain(FOLLOWR	621.44	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	17"LED Lt w/8"JmprCordOaisyChain(FOLLOWR	621.44	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	240 Cantilever One Pair	353.10	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	24"0 x 28" End Panel Support	110.70	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	24"0 x 28" File/File Pedestal Support	2,484.60	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	24"0 x 30"W Lateral File	3,203.70	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	24"0 x 84"W Rectangular WS - Edge band	308.80	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	24"D x 30"W Lateral File	640.74	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	30"0 x 84"W Rectangular WS - Edgeband	329.67	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	30"D x 28" End Panel Support	118.37	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	30xl5xl5 Wall Mount Storage lam lk drs	397.94	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	31"LED Lt W/8"JmprCordOaisyChain(FOLLOWE	207.37	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	36Wx18D Square Edge Laminate Top For lat	259.18	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	42"W External Stiffener	260.60	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	42Wx18D Square Edge Laminate Top For lat	283.14	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	65H "I" Connector Post	485.36	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	65H "L" Connector Post	60.67	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	65H "T" Connector Post	350.52	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	66xl5xl5 Wall Mount Storage lam lk drs	626.20	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Base in-Feed Cable Base 3-1 & 2-2 System	97.26	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Base In-Feed Cable Base 3-1 & 2-2 System	97.26	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Cable In-Feed Cable 144" LongBase In-Fee	101.12	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Contain 1Sx24 Pedestal Cushion	612.48	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	contain Satin Removable lock Core Kit	19.58	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Contain Satin Removable lock Core Kit	176.22	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Contain Satin Removable Lock Core Kit	391.60	FREEDOM INTERIORS	24006587

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Counter Top Bracket for 42.5H Panels	91.16	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Duplex Receptacle Circuit 1 3-1 & 2-2 Sy	18.62	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Duplex Receptacle Circuit 2 3-1 & 2-2 Sy	111.72	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Duplex Receptacle Circuit 3 3-1 System O	93.10	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Duplex Receptacle Circuit 4 3?1 & 2-2 Sy	93.10	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Duplex Receptacle Circuit l 3-1 & 2-2 Sy	93.10	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Electrical Power Harness 42W 3-1 & 2-2 S	91.81	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Electrical Power Harness 42W 3-1 & 2?2 S	642.67	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Electrical Power Harness 48W 3-1 & 2-2 S	918.10	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Flagship 36W 3-Drw "R" Pull Lateral 36W	1,371.42	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Flagship 42W 3-Drw "R" Pull Lateral 42W	794.61	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Flagship Stg Cab 39 1/8Hx36Wx180 R Pulls	5,478.10	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Flat Bracket 180	53.28	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Flat Bracket 240	136.45	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Flat Bracket 30D	136.45	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Glass Stacker 15H x 24W	926.10	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Glass Stacker 15H x 30W	1,244.22	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Glass Stacker 15H x 36W	1,286.58	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Glass Stacker 15H x 42W	1,649.27	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	ITackable Panel w/o TC 50H x 30W	148.62	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Labor to receive, deliver, and install w	3,875.00	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	"I" Connector Strap	53.92	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	"L" Connector Strap	6.74	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	lrackable Panel w/o TC 50H x 30W	743.10	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	lrackable Panel w/o TC 50H x 36W	916.80	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	lrackable Panel w/o TC 50H x 42W	1,028.46	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	lslds Top 18Dx36W Span 1	122.69	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	lslds Top 18Dx72W Span 2	672.28	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Master Key (One Key)	14.16	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Modular Storage Cabinet 18"0 x 64 1/4"H	842.16	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Panel Finished End Covers 65H	303.71	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Panel Top Cap 24"W	81.85	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Panel Top Cap 30"W	117.48	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Panel Top Cap 42"W	26.00	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Panel Top cap 78"W	312.34	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Panel Top Cap 96"W	269.65	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	rVariable Height Connector Kit 22.5H	56.50	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Right-hand Cantilever 24"0	19.26	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Satin Removable lock Core Kit	109.08	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Satin Removable Lock Core Kit	236.34	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	(Single Connector Strap	6.74	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	stack on storage panel mounted bracket	636.30	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Straight Connector Kit	107.88	FREEDOM INTERIORS	24006587

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Systems Raised Straight Countertops 48Wx	246.52	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Systems Rectangular Worksurface Edgeband	3,677.04	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Tackable Panel w/o TC42.5H x 48W	319.08	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Tackable Panel w/o TC 65H x 36W	173.02	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Tackable Panel w/o TC 65H x 42W	188.11	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Tackable Panel w/o TC 65H x 48W	1,569.04	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	"T" Connector Strap	48.15	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	trackable Panel w/o TC 50H x 24W	720.65	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	tTackable Panel w/o TC SOH x 42W	171.41	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Wall Starter Kit for Panels 65H	44.62	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	WM Tackboard for 48W WM Overhead	299.76	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/3/2024	Worksurface Bracket Kit	218.90	FREEDOM INTERIORS	24006587
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	13" D x 36" W x 29.5" H Bookcase 2 shelf	605.20	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	14x36 cabinet door overhead locking	1,081.10	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	14x48 cabinet door overhead locking	4,676.72	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	17" LED Light W/PwrSupplyForDaisyChain(S	948.55	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	17"LED Lt w/8"JmprCordDaisyChain(FOLLOWR	776.80	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	24D Cantilever One Pair	282.48	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	24"D x 28" Box/Box/File Pedestal Support	1,656.40	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	24"D x 28" File/File Pedestal Support	1,656.40	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	24"D x 30"W Lateral File	3,844.44	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	24"D x 30"W Multi File Lateral File	761.14	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	30"D x 28" File/File Pedestal Support	465.41	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	36Wx18D Square Edge Laminate Top For Lat	777.54	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	42.5H "L" Connector Post	47.51	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	42"W External Stiffener	52.12	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	48"W External Stiffener	218.16	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	65H "L" Connector Post	303.35	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	65H "T" Connector Post	116.84	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	65H "X" Connector Post	56.18	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	6G Standard Black Mechanism, 500 - Big P	1,012.70	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Base- In-Feed Cable 3-1 & 2-2 Systems	225.66	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Base In-Feed Cable Base 3-1 & 2-2 System	194.52	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Caper Stacking Chair, Flexnet Seat, No A	2,209.00	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Contain 15x24 Pedestal Cushion	102.08	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Contain Satin Removable Lock Core Kit	391.60	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Counter Top Bracket for 42.5H Panels	136.74	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Duplex Receptacle Circuit 1 (20 AMP) 3-1	18.62	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Duplex Receptacle Circuit 1 3-1 & 2-2 Sy	93.10	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Duplex Receptacle Circuit 2 3-1 & 2-2 Sy	151.10	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Duplex Receptacle Circuit 3 3-1 System O	93.10	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Duplex Receptacle Circuit 4 3-1 & 2-2 Sy	74.48	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Electrical Power Harness 24W 3-1 & 2-2 S	86.99	FREEDOM INTERIORS	24004699

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Electrical Power Harness 36W 3-1 & 2-2 S	956.89	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Electrical Power Harness 48W 3-1 & 2-2 S	367.24	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Flagship B/F Mobile Ped 22H x15W x 22-7/	241.71	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Flagship Stg Cab 39 1/8Hx36Wx18D R Pulls	1,532.22	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Flat Bracket 18D	106.56	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Flat Bracket 24D	136.45	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	GlassStacker 15H x 20W	702.36	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Glass Stacker 15H x 30W	414.74	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Glass Stacker 15H x 36W	857.72	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Half Hgt 14Hx42W Mod Pnl	332.56	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	HS- M2.1 Single Monitor Arm with Clamp M	1,664.40	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Labor to receive,deliver, and isntall bu	3,215.00	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	"L" Connector Strap	40.44	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Left-hand Cantilever 24"D	38.52	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Master Key (One Key)	14.16	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	NeatTech, Gen 1, Small, Pinstripe Graphi	389.50	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Panel Finished End Covers 42.5H	23.11	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Panel Finished End Covers 65H	193.27	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Panel Top Cap 20"W	65.48	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Panel Top Cap 24"W	49.11	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Panel Top Cap 30"W	97.90	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Panel Top Cap 36"W	325.52	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Panel Top Cap 48"W	199.99	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Right-hand Cantilever 24"D	38.52	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Satin Removable Lock Core Kit	181.80	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	stack on storage panel mounted bracket	565.60	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Straight Connector Kit	143.84	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Systems Raised Straight Countertops 36Wx	340.89	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Systems Rectangular Worksurface Edgeband	3,010.66	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Tackable Panel w/o TC 42.5H x 30W	133.54	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Tackable Panel w/o TC 42.5H x 36W	422.76	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Tackable Panel w/o TC 50H x 20W	557.24	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Tackable Panel w/o TC 50H x 30W	297.24	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Tackable Panel w/o TC 50H x 36W	611.20	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Tackable Panel w/o TC 65H x 24W	458.40	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Tackable Panel w/o TC 65H x 30W	322.28	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Tackable Panel w/o TC 65H x 36W	1,038.12	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Tackable Panel w/o TC 65H x 48W	1,372.91	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Tackboard for 72" W Wallmount Tackboard	202.00	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	"T" Connector Strap	19.26	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Voi 30"D x 60" W Rectangle Worksurface	874.24	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Wall Starter Kit for Panels 42.5H	38.20	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Wall Starter Kit for Panels 65H	44.62	FREEDOM INTERIORS	24004699

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10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	Worksurface Bracket Kit	179.10	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/11/2024	"X" Connector Strap	11.24	FREEDOM INTERIORS	24004699
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	4/25/2024	FREEDOM INTERIORS	30,389.51		
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	6/29/2024	AC00058725 24006589 535611FREE	13,807.75		
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	6/29/2024	AC00058725_24008549_535611FREE	4,219.75		
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	6/29/2024	AC00058903 535611 FREEDOM INTE	8,923.35		
10.0950.2541.6168.02950.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	189.30		
10.0950.2541.6231.02950.1.24	0950 - BOE Building 2901 Troost	OASDI	5/24/2024	BIWK 5.24.24 IX	11.70		
10.0950.2541.6232.02950.1.24	0950 - BOE Building 2901 Troost	Medicare	5/24/2024	BIWK 5.24.24 IX	2.74		
10.0950.2541.6261.02950.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	2.48		
10.0950.2541.6271.02950.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.28		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,039.98		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,034.94		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,056.80		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,384.00		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,711.20		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,711.20		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/29/2024	281560_fy24 vac pay reclass	852.18		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	855.60		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,711.20		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	32.70		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	625.39		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	674.44		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	682.62		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	682.62		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	672.80		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	341.31		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	658.91		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	32.09		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	16.05		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	231.49		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	404.11		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	192.54		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	552.33		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	151.62		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	12.15		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	16.59		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	16.94		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	17.00		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	17.00		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	16.93		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	8.50		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	16.83		

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10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	364.79		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	364.19		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	366.81		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	286.08		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	205.34		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	205.34		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	102.67		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	205.34		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	4/12/2024	BIWK 4.12.24 IU	189.12		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	4/26/2024	BIWK 4.26.24 IV	224.55		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	5/10/2024	BIWK 5.10.24 IW	242.31		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	5/24/2024	BIWK 5.24.24 IX	210.90		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	6/7/2024	BIWK 6.7.24 IY	157.11		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	6/21/2024	BIWK 6.21.24 IZ	177.06		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	6/29/2024	281560_fy24 vac pay reclass	52.84		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	6/29/2024	accrue 07.19 biweekly fy24	72.59		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	6/29/2024	BIWK 7.05.24 JA	152.53		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	4/12/2024	BIWK 4.12.24 IU	44.22		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	4/26/2024	BIWK 4.26.24 IV	52.52		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	5/10/2024	BIWK 5.10.24 IW	56.67		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	5/24/2024	BIWK 5.24.24 IX	49.32		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	6/7/2024	BIWK 6.7.24 IY	36.75		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	6/21/2024	BIWK 6.21.24 IZ	41.42		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	6/29/2024	281560_fy24 vac pay reclass	12.36		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	6/29/2024	accrue 07.19 biweekly fy24	16.98		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	6/29/2024	BIWK 7.05.24 JA	35.67		
10.0950.2542.6241.02077.1.24	0950 - BOE Building 2901 Troost	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,703.54		
10.0950.2542.6241.02077.1.24	0950 - BOE Building 2901 Troost	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.0950.2542.6241.02077.1.24	0950 - BOE Building 2901 Troost	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	883.55		
10.0950.2542.6241.02077.1.24	0950 - BOE Building 2901 Troost	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.0950.2542.6241.02077.1.24	0950 - BOE Building 2901 Troost	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.0950.2542.6241.02077.1.24	0950 - BOE Building 2901 Troost	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	40.68		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	48.16		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	51.92		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	45.46		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	33.88		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	38.47		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/28/2024	281560_fy 24 workers comp	(153.07)		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/29/2024	281560 fy24 vac pay reclass	11.16		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	15.68		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	33.04		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.65		

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10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.52		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.94		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.20		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.88		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.41		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/28/2024	281560 fy 24 unemployment comp	(45.26)		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/29/2024	281560_fy24 vac pay reclass	1.28		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.80		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.79		
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	4/9/2024	KC WATER ON CC	423.32	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	5/14/2024	KC Water Master Bills	1,272.24	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	5/20/2024	KC Water Master Bills	1,239.99	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	5/23/2024	KC WATER ON CC	429.16	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	5/23/2024		264.91	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	6/28/2024	KC WATER ON CC	540.31	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6339.01100.1.24	0950 - BOE Building 2901 Troost	Other Property Services	4/2/2024	Open PO for School Moves	11,310.00	SUPERIOR MOVING SERVICE, INC.	24001104
10.0950.2542.6339.01100.1.24	0950 - BOE Building 2901 Troost	Other Property Services	4/11/2024	Open PO for School Moves	186.00	SUPERIOR MOVING SERVICE, INC.	24001104
10.0950.2542.6339.01100.1.24	0950 - BOE Building 2901 Troost	Other Property Services	5/1/2024	INV#53170869 (BOE Ice Machine Repairs 3/	783.67	QUALITY MECHANICAL	24007676
10.0950.2542.6339.01100.1.24	0950 - BOE Building 2901 Troost	Other Property Services	5/1/2024	Open PO for School Moves	5,982.00	SUPERIOR MOVING SERVICE, INC.	24001104
10.0950.2542.6339.01100.1.24	0950 - BOE Building 2901 Troost	Other Property Services	5/17/2024	INV#55237388 (BOE Cafeteria Ice Machine	563.00	QUALITY MECHANICAL	24008008
10.0950.2542.6339.01100.1.24	0950 - BOE Building 2901 Troost	Other Property Services	6/13/2024	Open PO for School Moves	2,530.00	SUPERIOR MOVING SERVICE, INC.	24001104
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	4/30/2024	EVERGY BANK ACCT	424.17	EVERGY	
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	4/30/2024	KCPL Bank Statement	6,792.44	EVERGY	
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	5/31/2024	EVERGY BANK ACCT	420.00	EVERGY	
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	5/31/2024	KCPL Bank Statement	7,548.60	EVERGY	
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	6/28/2024	KCPL Bank Statement	9,000.05	EVERGY	
10.0950.2542.6482.02015.1.24	0950 - BOE Building 2901 Troost	Gas - Natural	4/3/2024	Natural Gas Invoice	3,670.03	WOODRIVER ENERGY LLC	
10.0950.2542.6482.02015.1.24	0950 - BOE Building 2901 Troost	Gas - Natural	5/1/2024	Natural Gas Invoice	1,595.18	WOODRIVER ENERGY LLC	
10.0950.2542.6482.02015.1.24	0950 - BOE Building 2901 Troost	Gas - Natural	6/1/2024	Natural Gas Invoice	(212.74)	WOODRIVER ENERGY LLC	
10.0950.2542.6482.02015.1.24	0950 - BOE Building 2901 Troost	Gas - Natural	6/10/2024	Natural Gas Invoice	375.31	WOODRIVER ENERGY LLC	
10.1100.1151.6334.01194.1.24	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	4/1/2024	MANUAL TECH CTE	188.73	ALL COPY PRODUCTS, INC	24005440
10.1100.1151.6334.01194.1.24	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	4/1/2024	MANUAL TECH CTE	188.73	ALL COPY PRODUCTS, INC	24006336
10.1100.1151.6334.01194.1.24	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	6/13/2024	MANUAL TECH CTE	188.73	ALL COPY PRODUCTS, INC	24008653
10.1100.1151.6334.01194.1.24	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	6/13/2024	MANUAL TECH CTE	188.73	ALL COPY PRODUCTS, INC	24008669
10.1100.2134.6151.01451.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,779.75		
10.1100.2134.6151.01451.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,779.75		
10.1100.2134.6151.01451.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,779.75		
10.1100.2134.6151.01451.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,779.75		
10.1100.2134.6151.01451.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,779.75		
10.1100.2134.6151.01451.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,779.75		
10.1100.2134.6171.01451.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	12.64		
10.1100.2134.6171.01451.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	12.64		
10.1100.2134.6171.01451.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	12.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2134.6171.01451.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	12.64		
10.1100.2134.6171.01451.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	12.64		
10.1100.2134.6171.01451.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	12.63		
10.1100.2134.6221.01451.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	213.57		
10.1100.2134.6221.01451.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	213.57		
10.1100.2134.6221.01451.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	213.57		
10.1100.2134.6221.01451.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	213.57		
10.1100.2134.6221.01451.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	213.57		
10.1100.2134.6221.01451.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	213.57		
10.1100.2134.6231.01451.1.24	1100 - Manual Career/Technical Center	OASDI	4/12/2024	BIWK 4.12.24 IU	109.60		
10.1100.2134.6231.01451.1.24	1100 - Manual Career/Technical Center	OASDI	4/26/2024	BIWK 4.26.24 IV	109.89		
10.1100.2134.6231.01451.1.24	1100 - Manual Career/Technical Center	OASDI	5/10/2024	BIWK 5.10.24 IW	109.68		
10.1100.2134.6231.01451.1.24	1100 - Manual Career/Technical Center	OASDI	5/24/2024	BIWK 5.24.24 IX	110.01		
10.1100.2134.6231.01451.1.24	1100 - Manual Career/Technical Center	OASDI	6/7/2024	BIWK 6.7.24 IY	109.68		
10.1100.2134.6231.01451.1.24	1100 - Manual Career/Technical Center	OASDI	6/21/2024	BIWK 6.21.24 IZ	108.67		
10.1100.2134.6231.01451.1.24	1100 - Manual Career/Technical Center	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
10.1100.2134.6232.01451.1.24	1100 - Manual Career/Technical Center	Medicare	4/12/2024	BIWK 4.12.24 IU	25.63		
10.1100.2134.6232.01451.1.24	1100 - Manual Career/Technical Center	Medicare	4/26/2024	BIWK 4.26.24 IV	25.70		
10.1100.2134.6232.01451.1.24	1100 - Manual Career/Technical Center	Medicare	5/10/2024	BIWK 5.10.24 IW	25.65		
10.1100.2134.6232.01451.1.24	1100 - Manual Career/Technical Center	Medicare	5/24/2024	BIWK 5.24.24 IX	25.73		
10.1100.2134.6232.01451.1.24	1100 - Manual Career/Technical Center	Medicare	6/7/2024	BIWK 6.7.24 IY	25.65		
10.1100.2134.6232.01451.1.24	1100 - Manual Career/Technical Center	Medicare	6/21/2024	BIWK 6.21.24 IZ	25.43		
10.1100.2134.6232.01451.1.24	1100 - Manual Career/Technical Center	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
10.1100.2134.6241.01451.1.24	1100 - Manual Career/Technical Center	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	18.54		
10.1100.2134.6241.01451.1.24	1100 - Manual Career/Technical Center	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	804.99		
10.1100.2134.6241.01451.1.24	1100 - Manual Career/Technical Center	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	18.53		
10.1100.2134.6241.01451.1.24	1100 - Manual Career/Technical Center	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	833.22		
10.1100.2134.6241.01451.1.24	1100 - Manual Career/Technical Center	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	46.77		
10.1100.2134.6241.01451.1.24	1100 - Manual Career/Technical Center	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	2,683.36		
10.1100.2134.6241.01451.1.24	1100 - Manual Career/Technical Center	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(790.01)		
10.1100.2134.6261.01451.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	23.31		
10.1100.2134.6261.01451.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	23.31		
10.1100.2134.6261.01451.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	23.31		
10.1100.2134.6261.01451.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	23.31		
10.1100.2134.6261.01451.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	23.31		
10.1100.2134.6261.01451.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	23.30		
10.1100.2134.6261.01451.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2024	428566_fy 24 workers comp	(106.13)		
10.1100.2134.6271.01451.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.67		
10.1100.2134.6271.01451.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.67		
10.1100.2134.6271.01451.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.67		
10.1100.2134.6271.01451.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.67		
10.1100.2134.6271.01451.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.67		
10.1100.2134.6271.01451.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.67		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2134.6271.01451.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/28/2024	428566_fy 24 unemployment comp	(31.38)		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,241.43		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,292.93		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,339.76		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,489.60		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,489.60		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,489.60		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2024	20364 fy24 vac pay reclass	995.60		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2024	402770_fy24 vac pay reclass	680.65		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,481.20		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,489.60		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2024	INTERIM 7.19.24 ZW	147.28		
10.1100.2542.6168.02077.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	266.52		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	46.32		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	46.68		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	47.01		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	48.08		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	48.08		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	48.08		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	24.04		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	48.08		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	388.97		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	395.15		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	400.77		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	418.75		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	418.75		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	418.75		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	297.75		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	418.75		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2024	INTERIM 7.19.24 ZW	17.67		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	4/12/2024	BIWK 4.12.24 IU	192.88		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	4/26/2024	BIWK 4.26.24 IV	196.07		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	5/10/2024	BIWK 5.10.24 IW	198.97		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	5/24/2024	BIWK 5.24.24 IX	224.78		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	6/7/2024	BIWK 6.7.24 IY	208.26		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	6/21/2024	BIWK 6.21.24 IZ	208.26		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	6/29/2024	20364_fy24 vac pay reclass	61.73		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	6/29/2024	402770 fy24 vac pay reclass	42.20		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	6/29/2024	accrue 07.19 biweekly fy24	149.65		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	6/29/2024	BIWK 7.05.24 JA	208.26		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	6/29/2024	INTERIM 7.19.24 ZW	9.13		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	4/12/2024	BIWK 4.12.24 IU	45.11		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	4/26/2024	BIWK 4.26.24 IV	45.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	5/10/2024	BIWK 5.10.24 IW	46.54		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	5/24/2024	BIWK 5.24.24 IX	52.58		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	6/7/2024	BIWK 6.7.24 IY	48.71		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	6/21/2024	BIWK 6.21.24 IZ	48.71		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	6/29/2024	20364_fy24 vac pay reclass	14.44		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	6/29/2024	402770 fy24 vac pay reclass	9.87		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	6/29/2024	accrue 07.19 biweekly fy24	35.00		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	6/29/2024	BIWK 7.05.24 JA	48.71		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	6/29/2024	INTERIM 7.19.24 ZW	2.14		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,703.54		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	883.55		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,459.96		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	883.56		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.98		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,277.66		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	42.46		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	43.13		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	43.75		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	49.20		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	45.71		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	45.71		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2024	020364 fy 24 workers comp	(178.11)		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2024	402770_fy 24 workers comp	(134.03)		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2024	419796 fy 24 workers comp	(4.39)		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2024	20364_fy24 vac pay reclass	13.04		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2024	402770 fy24 vac pay reclass	8.92		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	32.50		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	45.71		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	1.93		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.87		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.94		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.01		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.64		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.24		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.24		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/28/2024	020364_fy 24 unemployment comp	(52.66)		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/28/2024	402770 fy 24 unemployment comp	(39.63)		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/28/2024	419796_fy 24 unemployment comp	(1.30)		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2024	20364 fy24 vac pay reclass	1.49		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2024	402770_fy24 vac pay reclass	1.02		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.73		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	0.22		
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	4/9/2024	KC WATER ON CC	4,829.67	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	4/30/2024	KC Water Master Bills	7,452.38	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	5/14/2024	KC Water Master Bills	6,209.19	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	5/23/2024	KC WATER ON CC	4,994.81	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	6/28/2024	KC WATER ON CC	9,013.51	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6481.02015.1.24	1100 - Manual Career/Technical Center	Electric	4/30/2024	EVERGY BANK ACCT	18,805.19	EVERGY	
10.1100.2542.6481.02015.1.24	1100 - Manual Career/Technical Center	Electric	5/31/2024	KCPL Bank Statement	24,153.30	EVERGY	
10.1100.2542.6481.02015.1.24	1100 - Manual Career/Technical Center	Electric	6/28/2024	KCPL Bank Statement	23,942.69	EVERGY	
10.1100.2542.6482.02015.1.24	1100 - Manual Career/Technical Center	Gas - Natural	4/3/2024	Natural Gas Invoice	7,243.08	WOODRIVER ENERGY LLC	
10.1100.2542.6482.02015.1.24	1100 - Manual Career/Technical Center	Gas - Natural	5/1/2024	Natural Gas Invoice	5,756.56	WOODRIVER ENERGY LLC	
10.1100.2542.6482.02015.1.24	1100 - Manual Career/Technical Center	Gas - Natural	6/1/2024	Natural Gas Invoice	2,988.99	WOODRIVER ENERGY LLC	
10.1100.2542.6482.02015.1.24	1100 - Manual Career/Technical Center	Gas - Natural	6/10/2024	Natural Gas Invoice	2,072.41	WOODRIVER ENERGY LLC	
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,558.79		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,978.09		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,198.55		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,352.35		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,946.32		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,081.60		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,068.00		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,081.60		
10.1100.2546.6168.02078.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	769.59		
10.1100.2546.6168.02078.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	205.70		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	20.08		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	39.13		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	128.16		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	249.79		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	4/12/2024	BIWK 4.12.24 IU	145.01		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	4/26/2024	BIWK 4.26.24 IV	170.20		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	5/10/2024	BIWK 5.10.24 IW	184.81		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	5/24/2024	BIWK 5.24.24 IX	179.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	6/7/2024	BIWK 6.7.24 IY	168.56		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	6/21/2024	BIWK 6.21.24 IZ	116.67		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	6/29/2024	accrue 07.19 biweekly fy24	60.03		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	6/29/2024	BIWK 7.05.24 JA	129.43		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	4/12/2024	BIWK 4.12.24 IU	33.91		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	4/26/2024	BIWK 4.26.24 IV	39.81		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	5/10/2024	BIWK 5.10.24 IW	43.21		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	5/24/2024	BIWK 5.24.24 IX	41.91		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	6/7/2024	BIWK 6.7.24 IY	39.42		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.29		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.04		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	6/29/2024	BIWK 7.05.24 JA	30.27		
10.1100.2546.6241.02078.1.24	1100 - Manual Career/Technical Center	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.1100.2546.6241.02078.1.24	1100 - Manual Career/Technical Center	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.1100.2546.6241.02078.1.24	1100 - Manual Career/Technical Center	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.1100.2546.6241.02078.1.24	1100 - Manual Career/Technical Center	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.78		
10.1100.2546.6241.02078.1.24	1100 - Manual Career/Technical Center	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.1100.2546.6241.02078.1.24	1100 - Manual Career/Technical Center	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	33.52		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	39.00		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	41.90		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	40.90		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	38.59		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	27.27		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2024	060003 fy 24 workers comp	(204.05)		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2024	452475_fy 24 workers comp	(7.93)		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	13.99		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	29.96		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.77		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.40		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.74		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.61		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.35		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.05		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/28/2024	060003_fy 24 unemployment comp	(60.33)		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/28/2024	452475 fy 24 unemployment comp	(2.34)		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.57		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.36		
10.1120.1131.6361.01100.1.24	1120 - Success Academy At Anderson	Communication	6/29/2024	AC00058924_25000797_586919LINE	3.34		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,589.00		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,589.00		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,589.00		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,589.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,333.62		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	476.70		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.28		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.28		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.28		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	11.28		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	9.47		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.38		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	190.68		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	190.68		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	190.68		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	190.68		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	160.03		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	57.20		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/12/2024	BIWK 4.12.24 IU	97.77		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/26/2024	BIWK 4.26.24 IV	97.93		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/10/2024	BIWK 5.10.24 IW	97.86		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/24/2024	BIWK 5.24.24 IX	98.18		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/7/2024	BIWK 6.7.24 IY	82.02		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/21/2024	BIWK 6.21.24 IZ	29.06		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/12/2024	BIWK 4.12.24 IU	22.87		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/26/2024	BIWK 4.26.24 IV	22.90		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/10/2024	BIWK 5.10.24 IW	22.89		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/24/2024	BIWK 5.24.24 IX	22.96		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/7/2024	BIWK 6.7.24 IY	19.18		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/21/2024	BIWK 6.21.24 IZ	6.80		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
10.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
10.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	41.64		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	41.64		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	41.64		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	41.64		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	34.94		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	12.48		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	033284_fy 24 workers comp	(53.98)		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.38		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.38		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.38		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.00		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.72		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	033284_fy 24 unemployment comp	(15.96)		
10.1120.1151.6334.01194.1.24	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	4/1/2024	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	566.19	ALL COPY PRODUCTS, INC	24005440
10.1120.1151.6334.01194.1.24	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	4/1/2024	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	566.19	ALL COPY PRODUCTS, INC	24006336
10.1120.1151.6334.01194.1.24	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	6/13/2024	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	566.19	ALL COPY PRODUCTS, INC	24008653
10.1120.1151.6334.01194.1.24	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	6/13/2024	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	566.19	ALL COPY PRODUCTS, INC	24008669
10.1120.1151.6391.01100.1.24	1120 - Success Academy At Anderson	Other Purchased Services	6/29/2024	AC00058491 422355KOCH, ASHLEI	160.00		
10.1120.1151.6391.01100.1.24	1120 - Success Academy At Anderson	Other Purchased Services	6/29/2024	AC00058624__422355KOCH, ASHLEI	331.93		
10.1120.1151.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	6/28/2024	ASHLEIGH A KOCH	166.01		
10.1120.1151.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	6/28/2024	JONES, EARNESTC.	35.00		
10.1120.1151.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	6/28/2024	KOCH, ASHLEIGH	152.84		
10.1120.1151.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	6/28/2024	Lloyd Jackson,Amzn Mktp Us	98.45		
10.1120.1151.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	6/28/2024	OFFICE PRODUCTS ALLIANCE	1,424.70		
10.1120.1151.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	6/28/2024	WHITLEY KYLAHN	90.75		
10.1120.1151.6411.06481.1.24	1120 - Success Academy At Anderson	General Supplies	6/28/2024	ASHLEIGH A KOCH	(166.01)		
10.1120.1151.6411.06481.1.24	1120 - Success Academy At Anderson	General Supplies	6/28/2024	JONES EARNESTC	(35.00)		
10.1120.1151.6411.06481.1.24	1120 - Success Academy At Anderson	General Supplies	6/28/2024	KOCH ASHEIGH	(152.84)		
10.1120.1151.6411.06481.1.24	1120 - Success Academy At Anderson	General Supplies	6/28/2024	Lloyd Jackson,Amzn Mktp Us	(98.45)		
10.1120.1151.6411.06481.1.24	1120 - Success Academy At Anderson	General Supplies	6/28/2024	OFFICE PRODUCTS ALLIANCE	(1,424.70)		
10.1120.1151.6411.06481.1.24	1120 - Success Academy At Anderson	General Supplies	6/28/2024	WHITLEY KYLAHN	(90.75)		
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	10 Greenery Mental Health Posters, Anxie	19.50	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	10 Pack Yoga Mats Bulk, 68" x 24" x 4m	83.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	12 Pieces Ballpoint Pen with Stylus Tip,	11.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	18 Packs Scalloped Bulletin Board Border	42.79	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	20 Pieces Round Pot Jars Plastic Cosmeti	9.79	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	300 Pcs Novelty Pens Bulk Kids Cute Pens	54.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	60 Feet Bulletin Board Borders, Colorful	9.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	6 Rolls 196.8 Feet Colorful Bulletin Boa	19.89	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	AHHHH I'm So Bored! Activity Book for Te	8.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Amazon Basics #10 Security-Tinted Self-S	-	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Amazon Basics 30% Recycled Multipurpose	349.14	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Amazon Basics 9 x 12-Inch Clasp Kraft En	-	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	AnnTane Power Strip Tower with Night Lig	24.69	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Carson Dellosa 65 Feet Rainbow Bulletin	9.49	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Carson Dellosa 6 Rolls of 216 Ft Scallop	20.89	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Color Animals Coloring Book: Perfectly P	4.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Coloring Book for Kids Ages 8-12	5.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Color Swell Washable Bulk Markers 36 Pac	131.64	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	ERKE 60 Feet Bulletin Board Borders, Con	7.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Freight	3.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Fun Variety Puzzle Activity Book for Tee	7.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Hutou 24 Pack 0.5mm 6-in-1 Multicolor Ba	-	AMAZON CAPITAL SERVICES, INC.	24006973

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10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Inspirational Wall Decor, Decorative Han	9.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Koogel 24 Pack Mini Blank Notebooks, 12	11.98	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Mindful Coloring for Kids	8.50	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Mindfulness Coloring Book for Kids	8.09	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Mindfulness Coloring Book for Teens: Red	7.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	My Vinyl Story | Don't Wish for it Work	15.77	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	OMG I'm So Bored ! The Activity Book for	9.64	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Paper Pom Poms - 15 pcs of 10, 12, 14 In	12.69	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Playful Patterns Coloring Book: For Kids	7.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	PRANDOM File Organizer Box - Set of 2 Co	33.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	QuickFit Yoga Poses and Stretching Exerc	12.86	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	SEATUNE Gym Inspirational Wall Decals -	9.98	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Set of 8 Growth Mindset Posters & WELCOM	10.87	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	S&O Set of 15 Motivational Posters for C	10.87	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Sweetzer & Orange Kindness Posters for C	11.96	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	TaoBary 6 Rolls 196.8 ft Colorful Border	22.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Teacher Created Resources Colored Pencil	8.99	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Teacher Created Resources Colorful Strip	10.40	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Teacher Created Resources Wildflowers St	8.19	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	TREND enterprises, Inc. Honor Roll Class	8.39	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Vinyl Wall Decal Inspiring Quote Create	14.00	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Wall Art Stickers, Teamwork Wall Decal,	9.98	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Wall Sticker, Inspirational Wall Decals,	9.98	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Whaline 82Ft Boho Bulletin Board Borders	41.85	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Whaline 82Ft Modern Boho Bulletin Board	23.98	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	5/1/2024	Wheel of Emotions Feelings Velvet Throw	7.35	AMAZON CAPITAL SERVICES, INC.	24006973
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	6/14/2024	126 Pcs Small Paint Brushes Bulk, Kids P	9.79	AMAZON CAPITAL SERVICES, INC.	24007532
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	6/14/2024	addlon 25 Feet Outdoor Extension Cord Wa	9.99	AMAZON CAPITAL SERVICES, INC.	24007532
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	6/14/2024	Big Mo's Toys Liquid Motion Spiral Timer	198.80	AMAZON CAPITAL SERVICES, INC.	24007532
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	6/14/2024	Candescent Stress Balls - Hand Therapy R	259.00	AMAZON CAPITAL SERVICES, INC.	24007532
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	6/14/2024	DEWENWILS Extension Cord Reel with 25 FT	145.00	AMAZON CAPITAL SERVICES, INC.	24007532
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	6/14/2024	Elmer's All Purpose School Glue Sticks,	58.76	AMAZON CAPITAL SERVICES, INC.	24007532
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	6/14/2024	Gee Di Moda Fitted Tablecloth - 72 x 30	139.60	AMAZON CAPITAL SERVICES, INC.	24007532
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	6/14/2024	Momeni Rugs Newport Collection, 100% Woo	94.23	AMAZON CAPITAL SERVICES, INC.	24007532
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	6/14/2024	Prosonic BT3 Portable Wireless Bluetooth	39.66	AMAZON CAPITAL SERVICES, INC.	24007532
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	6/14/2024	Rarlan Colored Pencils Bulk, Pre-sharpen	319.84	AMAZON CAPITAL SERVICES, INC.	24007532
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	6/14/2024	Sintuff Interchangeable Welcome Sign for	28.99	AMAZON CAPITAL SERVICES, INC.	24007532
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	6/14/2024	Squishy Sensory Toys for Kids - Fidget T	8.99	AMAZON CAPITAL SERVICES, INC.	24007532
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	6/14/2024	WHIMSYYY Moving Sand Art Liquid Motion B	195.50	AMAZON CAPITAL SERVICES, INC.	24007532
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	4/3/2024		588.75	KOCH, ASHLEIGH	
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	4/29/2024	Anderson Testing Incentive, 12/7/23, L J	1,065.00		
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	5/20/2024		96.05	KOCH, ASHLEIGH	
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	12 Pieces Ballpoint Pen with Stylus Tip,	27.98	AMAZON CAPITAL SERVICES, INC.	24008141

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10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	300 Pcs Novelty Pens Bulk Kids Cute Pens	117.98	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	4 Pcs Marble Maze Mat Sensory Fidget Str	49.95	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	996DEMING Lined Journal Notebook - 360 P	12.99	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Adurself Welcome Burlap Banner Back to S	9.99	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Amazon Basics 9 x 12-Inch Clasp Kraft En	30.42	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Anemec 910XL Ink Cartridges Combo Pack R	193.30	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	BEKUGART Watch Your Thoughts Poster - In	12.99	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	BIC Cristal Xtra Bold Ballpoint Pens, Bo	41.52	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Classic TOMY Handheld Water Game - Kids	162.20	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Color Swell Super Tip Washable Markers B	66.99	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Crosize 5 Pack Door Stoppers for Bottom	8.99	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	DAIKOYE 24 PCS 0.5mm 6-in-1 Multicolor B	11.99	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Gigilli 24 Pack Party Favors Fidget Spin	129.95	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	HASIDU Failure Is Not The Opposite Of Su	8.95	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Hayes Honor Roll Certificate, 8.5" x 11"	34.08	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Inspirational Diversity Wall Art in This	19.99	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Inspirational Motivational Wall Art & De	12.85	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Mr. Pen Assorted Color Birthday Cards, 2	41.04	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	NUOBESTY Desktop Storage Drawer Cosmetic	188.45	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Random 12 Pcs Fidget Toys,Push Pop Fidge	99.95	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Scotch Sure Start Shipping Packaging Tap	60.55	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Simple Houseware Foldable Cube Storage B	19.92	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Small Yellow Legal Pads 5??8 ??? 12 Pack	14.99	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Squishy Sensory Toys for Kids - Fidget T	179.80	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/14/2024	Student of The Month Certificate Pack of	21.65	AMAZON CAPITAL SERVICES, INC.	24008141
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	6/28/2024	I-Ready Testing Incentive, L Johnson 3/2	2,130.00		
10.1120.1151.6417.01100.1.24	1120 - Success Academy At Anderson	Employee Incentives	4/1/2024		238.59	KOCH, ASHLEIGH	
10.1120.1151.6417.01100.1.24	1120 - Success Academy At Anderson	Employee Incentives	5/1/2024		350.00	KOCH, ASHLEIGH	
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	4/11/2024		115.22	KOCH, ASHLEIGH	
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	6/14/2024	10 Pieces Stapler for Desk Staplers Bulk	85.10	AMAZON CAPITAL SERVICES, INC.	24008339
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	6/14/2024	(12 Pack) Pop Up Sticky Notes 3x3, Paste	17.37	AMAZON CAPITAL SERVICES, INC.	24008339
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	6/14/2024	Amazon Basics Clear Thermal Laminating P	93.60	AMAZON CAPITAL SERVICES, INC.	24008339
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	6/14/2024	Amazon Basics Disinfecting Wipes, Lemon	75.04	AMAZON CAPITAL SERVICES, INC.	24008339
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	6/14/2024	Lanties 10 Pack Desktop Tape Dispenser T	89.97	AMAZON CAPITAL SERVICES, INC.	24008339
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	6/14/2024	Lysol Disinfectant Spray, Sanitizing and	224.97	AMAZON CAPITAL SERVICES, INC.	24008339
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	6/14/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	129.96	AMAZON CAPITAL SERVICES, INC.	24008339
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	6/14/2024	Officemate Standard Staples, 10 Boxes Ge	54.28	AMAZON CAPITAL SERVICES, INC.	24008339
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	6/14/2024	Purell Advanced Hand Sanitizer Refreshin	99.95	AMAZON CAPITAL SERVICES, INC.	24008339
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	5/20/2024		521.99	HYVEE INC (HDQTR)	
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	6/1/2024	5 CHEF BOX UTENSILS [PFN	69.95	JASON'S DELI	24006516
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	6/1/2024	5 MESA SAL SUB RANCH NO JALP RANCH ASST	70.95	JASON'S DELI	24006516
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	6/1/2024	BOX 1 SLC ASST CHZ ASST BREAD, ASST COOK	148.39	JASON'S DELI	24006516
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	6/1/2024	CK SAL BOX (6 CK SAL) 1 SLC ASST CHZ ASS	80.94	JASON'S DELI	24006516

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	6/1/2024	DELIV FEE	10.00	JASON'S DELI	24006516
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	6/1/2024	HAM BOX (6 HAM BOX) ASST BREAD 1 SLC AS	80.94	JASON'S DELI	24006516
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	6/28/2024	AC00054643,,173029,527142,GRAN	(483.17)		
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	6/28/2024	AC00054643,,173029,527142,GRANDMA'S OFFI	483.17		
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	6/28/2024	ASHLEIGH A KOCH	486.68		
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	6/28/2024	GRANDMA'S OFFICE CATERING	483.17		
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	6/28/2024	HYVEE	779.69		
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	6/28/2024	KOCH, ASHLEIGH	262.05		
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	6/29/2024	AC00058624__422355KOCH, ASHLEI	219.24		
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	6/29/2024	AP00442865_24006644_528185HYVE	400.00		
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	4/11/2024	12 paxk gatorade 12 oz bottles	19.98	HYVEE INC (HDQTR)	24006426
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	4/11/2024	20 lb. bag of ice	6.49	HYVEE INC (HDQTR)	24006426
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	4/11/2024	bag of ice 8 lb	3.29	HYVEE INC (HDQTR)	24006426
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	4/11/2024	crowd pleaser/fried chicken	600.00	HYVEE INC (HDQTR)	24006426
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	4/11/2024	deliv	25.00	HYVEE INC (HDQTR)	24006426
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	4/11/2024	full sheet cake 1/2 white 1/2 chocla but	74.99	HYVEE INC (HDQTR)	24006426
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	4/11/2024	ice 4 flavors	39.96	HYVEE INC (HDQTR)	24006426
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	4/11/2024	natural spring water	9.98	HYVEE INC (HDQTR)	24006426
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	6/28/2024	AC00054643,,173029,527142,GRAN	483.17		
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	6/28/2024	AC00054643,,173029,527142,GRANDMA'S OFFI	(483.17)		
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	6/28/2024	ASHLEIGH A KOCH	(486.68)		
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	6/28/2024	GRANDMA'S OFFICE CATERING	(483.17)		
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	6/28/2024	HYVEE	(779.69)		
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	6/28/2024	KOCH ASHEIGH	(262.05)		
10.1120.1151.6496.01100.1.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	Freight	26.18	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.01100.1.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	LUCKRACER F59-PURPLE-DF, 29.92D x 21.65W	11.14	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.01100.1.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	MINLOVE Office Chair Ergonomic Desk Chai	8.32	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.01100.1.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	Office Chair, Ergonomic Desk Chair with	26.21	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.01100.1.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	Ollega Reclining Office Chair, Executive	18.35	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.01100.1.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	Waiting Room Bench with Armrest 5 Seat B	38.92	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.01100.1.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	Walmokid 2 Seat Waiting Room Chairs, PU	19.50	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.01100.1.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	ZOBIDO Comfy Home Office Task Chair with	11.26	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.01100.1.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	6/28/2024	ASHLEIGH A KOCH	55.00		
10.1120.1151.6496.06481.1.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	6/28/2024	ASHLEIGH A KOCH	(55.00)		
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	Big and Tall Office Chair 500lbs Wide Se	134.32	AMAZON CAPITAL SERVICES, INC.	24006895
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	CLATINA Office Reception Guest Chair wit	582.06	AMAZON CAPITAL SERVICES, INC.	24006811
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	CLATINA Office Reception Guest Chair wit	97.99	AMAZON CAPITAL SERVICES, INC.	24006895
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	Freight	29.99	AMAZON CAPITAL SERVICES, INC.	24006895
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	Freight	373.41	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	LUCKRACER F59-PURPLE-DF, 29.92D x 21.65W	158.84	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	MINLOVE Office Chair Ergonomic Desk Chai	118.68	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	Office Chair, Ergonomic Desk Chair with	373.75	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	Ollega Reclining Office Chair, Executive	261.63	AMAZON CAPITAL SERVICES, INC.	24006896

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	Waiting Room Bench with Armrest 5 Seat B	555.07	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	Walmokid 2 Seat Waiting Room Chairs, PU	278.08	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024	ZOBIDO Comfy Home Office Task Chair with	160.54	AMAZON CAPITAL SERVICES, INC.	24006896
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/1/2024		436.15	KOCH, ASHLEIGH	
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	4,961.35		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,639.33		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,639.33		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.74		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.74		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	595.37		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	316.72		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	316.72		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/15/2024	SEMI 4.15.24 5I	295.59		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/30/2024	SEMI 4.30.24 5J	295.59		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/15/2024	SEMI 5.15.24 5K	295.59		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/31/2024	SEMI 5.31.24 5L	295.59		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/14/2024	SEMI 6.14.24 5M	295.59		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/28/2024	SEMI 6.28.24 5N	295.60		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	SEMI 7.15.24 5O	295.60		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	163.49		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	163.49		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/15/2024	SEMI 4.15.24 5I	69.14		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/30/2024	SEMI 4.30.24 5J	69.14		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/15/2024	SEMI 5.15.24 5K	69.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/31/2024	SEMI 5.31.24 5L	69.14		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/14/2024	SEMI 6.14.24 5M	69.13		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/28/2024	SEMI 6.28.24 5N	69.14		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	SEMI 7.15.24 5O	69.14		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.24		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.24		
10.1120.2111.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,613.54		
10.1120.2111.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.1120.2111.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	793.55		
10.1120.2111.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.1120.2111.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,613.54		
10.1120.2111.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	339071_fy 24 workers comp	(393.48)		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	455938 fy 24 workers comp	(207.70)		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.58		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.58		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.44		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.44		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.44		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.44		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.44		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	339071_fy 24 unemployment comp	(116.34)		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	455938_fy 24 unemployment comp	(61.41)		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	7.44		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	7.44		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.96		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.96		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,867.18		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,867.18		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,867.18		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	4,427.56		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,958.97		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,958.97		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,958.97		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,958.97		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,958.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	20.36		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	20.36		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	20.36		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	21.01		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	21.01		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.01		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.01		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.01		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.01		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	344.06		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	344.06		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	344.06		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	531.31		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	355.08		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	355.08		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	355.08		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	355.08		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	355.07		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	4/15/2024	SEMI 4.15.24 5I	177.35		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	4/30/2024	SEMI 4.30.24 5J	177.35		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	5/15/2024	SEMI 5.15.24 5K	177.35		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	5/31/2024	SEMI 5.31.24 5L	274.09		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	6/14/2024	SEMI 6.14.24 5M	183.04		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	183.04		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	183.04		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	183.04		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	183.04		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	4/15/2024	SEMI 4.15.24 5I	41.48		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	4/30/2024	SEMI 4.30.24 5J	41.48		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	5/15/2024	SEMI 5.15.24 5K	41.48		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	5/31/2024	SEMI 5.31.24 5L	64.10		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	6/14/2024	SEMI 6.14.24 5M	42.81		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	42.81		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.81		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	42.81		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	42.81		
10.1120.2134.6241.01451.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.1120.2134.6241.01451.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.1120.2134.6241.01451.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.1120.2134.6241.01451.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.1120.2134.6241.01451.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.1120.2134.6241.01451.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	37.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	37.56		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	37.56		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	58.00		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.76		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	400491_fy 24 workers comp	(441.13)		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.76		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.76		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.76		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.76		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.30		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.30		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.30		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.64		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.44		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	400491_fy 24 unemployment comp	(130.42)		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.44		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.44		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.44		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.44		
10.1120.2213.6343.01100.1.24	1120 - Success Academy At Anderson	Travel	6/28/2024	C. Holllday-Scott, Caesars Place	1,302.28		
10.1120.2213.6343.01100.1.24	1120 - Success Academy At Anderson	Travel	6/28/2024	Kcps DivSouthwest	2,419.88		
10.1120.2213.6343.06481.1.24	1120 - Success Academy At Anderson	Travel	6/28/2024	C. Holllday-Scott, Caesars Place	(1,302.28)		
10.1120.2213.6343.06481.1.24	1120 - Success Academy At Anderson	Travel	6/28/2024	Kcps DivSouthwest	(2,419.88)		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,509.00		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,509.00		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,509.00		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,509.00		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,509.00		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,509.00		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	803.63		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,509.00		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.71		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.71		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.71		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.71		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.71		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.71		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.71		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	10.71		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	181.08		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	181.08		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	181.08		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	181.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	181.08		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	181.08		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	96.44		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	181.08		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/12/2024	BIWK 4.12.24 IU	78.74		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/26/2024	BIWK 4.26.24 IV	78.74		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/10/2024	BIWK 5.10.24 IW	78.74		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/24/2024	BIWK 5.24.24 IX	78.74		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/7/2024	BIWK 6.7.24 IY	78.74		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/21/2024	BIWK 6.21.24 IZ	78.74		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	accrue 07.19 biweekly fy24	42.42		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	BIWK 7.05.24 JA	78.74		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/12/2024	BIWK 4.12.24 IU	18.42		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/26/2024	BIWK 4.26.24 IV	18.42		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/10/2024	BIWK 5.10.24 IW	18.42		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/24/2024	BIWK 5.24.24 IX	18.42		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/7/2024	BIWK 6.7.24 IY	18.42		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/21/2024	BIWK 6.21.24 IZ	18.42		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	accrue 07.19 biweekly fy24	9.92		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	BIWK 7.05.24 JA	18.42		
10.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	19.77		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	19.77		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	19.77		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	19.77		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	19.77		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	19.77		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	453846_fy 24 workers comp	(134.98)		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	10.53		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	19.77		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.26		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.26		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.26		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.26		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.26		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.26		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	453846_fy 24 unemployment comp	(39.91)		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.21		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.26		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	158852_fy24 vac pay reclass	283.41		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	294.38		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	566.81		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.54		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	10.65		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	35.33		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	68.02		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/12/2024	BIWK 4.12.24 IU	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/26/2024	BIWK 4.26.24 IV	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/10/2024	BIWK 5.10.24 IW	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/24/2024	BIWK 5.24.24 IX	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/7/2024	BIWK 6.7.24 IY	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/21/2024	BIWK 6.21.24 IZ	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	158852_fy24 vac pay reclass	70.29		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	accrue 07.19 biweekly fy24	17.99		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	BIWK 7.05.24 JA	34.61		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/12/2024	BIWK 4.12.24 IU	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/26/2024	BIWK 4.26.24 IV	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/10/2024	BIWK 5.10.24 IW	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/24/2024	BIWK 5.24.24 IX	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/7/2024	BIWK 6.7.24 IY	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	158852_fy24 vac pay reclass	16.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	accrue 07.19 biweekly fy24	4.21		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	BIWK 7.05.24 JA	8.09		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	201.69		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	11.25		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	201.69		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	11.25		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	201.69		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	11.25		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	100.85		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	158852_fy 24 workers comp	(50.70)		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	158852_fy24 vac pay reclass	14.85		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	3.86		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	7.42		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	158852_fy 24 unemployment comp	(14.99)		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	158852 fy24 vac pay reclass	1.70		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.44		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.84		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,084.60		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,079.52		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,111.00		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,176.80		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,176.80		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,176.80		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,588.40		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,176.80		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	850.15		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	867.50		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	867.50		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	867.50		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	870.10		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	664.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	373.03		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	763.40		
10.1120.2542.6168.02077.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	149.36		
10.1120.2542.6168.02077.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	149.36		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	21.90		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	21.86		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	22.08		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	22.55		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	22.55		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	22.55		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	11.28		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	22.55		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	370.15		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	369.55		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	373.32		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	381.22		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	381.22		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	381.22		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	190.61		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	381.22		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	4/12/2024	BIWK 4.12.24 IU	243.54		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	4/26/2024	BIWK 4.26.24 IV	244.30		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	5/10/2024	BIWK 5.10.24 IW	246.25		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	5/24/2024	BIWK 5.24.24 IX	250.34		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	6/7/2024	BIWK 6.7.24 IY	259.77		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	6/21/2024	BIWK 6.21.24 IZ	247.01		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	accrue 07.19 biweekly fy24	121.41		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	BIWK 7.05.24 JA	243.88		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	4/12/2024	BIWK 4.12.24 IU	56.96		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	4/26/2024	BIWK 4.26.24 IV	57.14		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	5/10/2024	BIWK 5.10.24 IW	57.59		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	5/24/2024	BIWK 5.24.24 IX	58.54		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	6/7/2024	BIWK 6.7.24 IY	60.74		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	6/21/2024	BIWK 6.21.24 IZ	57.77		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	accrue 07.19 biweekly fy24	28.39		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	BIWK 7.05.24 JA	57.03		
10.1120.2542.6241.02077.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,705.27		
10.1120.2542.6241.02077.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(1,639.98)		
10.1120.2542.6241.02077.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	65.29		
10.1120.2542.6241.02077.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,279.94		
10.1120.2542.6241.02077.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,705.29		
10.1120.2542.6241.02077.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.02)		
10.1120.2542.6241.02077.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	852.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	51.55		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	51.70		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	52.11		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	52.97		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	54.97		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	52.28		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	417785_fy 24 workers comp	(154.21)		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	418102 fy 24 workers comp	(129.95)		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	25.69		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	51.61		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.91		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.92		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.97		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.07		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.31		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.99		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	417785_fy 24 unemployment comp	(45.59)		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	418102_fy 24 unemployment comp	(38.42)		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.95		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.92		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	8,125.35		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	8,104.85		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	8,085.92		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	7,632.66		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	7,843.05		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	5,712.80		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	404667 fy24 vac pay reclass	1,144.40		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,369.33		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	5,712.80		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	379.12		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	2,017.27		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	2,101.52		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	2,656.80		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	2,328.46		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	972.98		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	6/25/2024	INTERIM 6.25.24 ZW	254.65		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	200.62		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	400.56		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	55.20		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	55.20		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	55.20		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	53.64		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	54.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	40.56		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	16.83		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	40.56		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	932.93		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	932.93		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	932.93		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	906.65		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	917.47		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	685.54		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	284.32		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	685.54		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	4/12/2024	BIWK 4.12.24 IU	515.19		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	4/26/2024	BIWK 4.26.24 IV	616.99		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	5/10/2024	BIWK 5.10.24 IW	620.67		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	5/24/2024	BIWK 5.24.24 IX	626.39		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	6/7/2024	BIWK 6.7.24 IY	618.70		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	6/21/2024	BIWK 6.21.24 IZ	400.02		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	6/25/2024	INTERIM 6.25.24 ZW	15.79		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	404667 fy24 vac pay reclass	70.95		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	accrue 07.19 biweekly fy24	152.09		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	BIWK 7.05.24 JA	364.53		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	INTERIM 7.16.24 ZW	12.45		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	4/12/2024	BIWK 4.12.24 IU	120.47		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	4/26/2024	BIWK 4.26.24 IV	144.30		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	5/10/2024	BIWK 5.10.24 IW	145.16		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	5/24/2024	BIWK 5.24.24 IX	146.50		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	6/7/2024	BIWK 6.7.24 IY	144.68		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	6/21/2024	BIWK 6.21.24 IZ	93.55		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	6/25/2024	INTERIM 6.25.24 ZW	3.69		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	404667_fy24 vac pay reclass	16.59		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	accrue 07.19 biweekly fy24	35.57		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	BIWK 7.05.24 JA	85.26		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	INTERIM 7.16.24 ZW	2.91		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,423.21		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(774.99)		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,603.22		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,684.97		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,423.22		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	44.99		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,210.16		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	111.40		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	132.61		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	133.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	134.79		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	133.25		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	87.58		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/25/2024	INTERIM 6.25.24 ZW	3.34		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	404667_fy 24 workers comp	(204.73)		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	452475 fy 24 workers comp	(135.96)		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	455156_fy 24 workers comp	(59.93)		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	458147 fy 24 workers comp	(173.89)		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	404667_fy24 vac pay reclass	14.99		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	33.67		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	80.08		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	12.75		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	15.17		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	15.27		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	15.43		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	15.26		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	10.03		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/25/2024	INTERIM 6.25.24 ZW	0.38		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	404667 fy 24 unemployment comp	(60.53)		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	452475_fy 24 unemployment comp	(40.20)		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	455156 fy 24 unemployment comp	(17.72)		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	458147_fy 24 unemployment comp	(51.41)		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	404667 fy24 vac pay reclass	1.72		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.85		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	9.17		
10.1120.2551.6342.01100.1.24	1120 - Success Academy At Anderson	Other Contracted Pupil Transportation-No	4/11/2024		294.17	STUDENT TRANSPORTATION OF AMERICA	
10.1120.2551.6342.01100.1.24	1120 - Success Academy At Anderson	Other Contracted Pupil Transportation-No	4/29/2024	TRANS PROVIDED WRONG CODE FOR FIELD TRIP	(295.22)		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	1,083.75		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	2,090.25		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	4/12/2024	BIWK 4.12.24 IU	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	4/26/2024	BIWK 4.26.24 IV	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	5/10/2024	BIWK 5.10.24 IW	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	5/24/2024	BIWK 5.24.24 IX	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	6/7/2024	BIWK 6.7.24 IY	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	6/21/2024	BIWK 6.21.24 IZ	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	6/29/2024	accrue 07.19 biweekly fy24	7.70		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	6/29/2024	BIWK 7.05.24 JA	14.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	130.05		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	250.83		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	4/12/2024	BIWK 4.12.24 IU	121.93		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	4/26/2024	BIWK 4.26.24 IV	121.93		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	5/10/2024	BIWK 5.10.24 IW	121.93		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	5/24/2024	BIWK 5.24.24 IX	121.93		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	6/7/2024	BIWK 6.7.24 IY	121.93		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	6/21/2024	BIWK 6.21.24 IZ	121.93		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	accrue 07.19 biweekly fy24	63.36		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	BIWK 7.05.24 JA	121.93		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	4/12/2024	BIWK 4.12.24 IU	28.51		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	4/26/2024	BIWK 4.26.24 IV	28.51		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	5/10/2024	BIWK 5.10.24 IW	28.51		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	5/24/2024	BIWK 5.24.24 IX	28.51		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	6/7/2024	BIWK 6.7.24 IY	28.51		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	6/21/2024	BIWK 6.21.24 IZ	28.51		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.82		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	BIWK 7.05.24 JA	28.51		
10.1120.3912.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.1120.3912.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.1120.3912.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.1120.3912.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.78		
10.1120.3912.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.1120.3912.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	093462_fy 24 workers comp	(186.97)		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	14.20		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	27.38		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	093462_fy 24 unemployment comp	(55.28)		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.63		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.14		
10.1130.2542.6335.02015.1.24	1130 - Fairview Alternative School	Water and Sewer	4/9/2024	KC WATER ON CC	205.76	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.24	1130 - Fairview Alternative School	Water and Sewer	5/23/2024	KC WATER ON CC	233.79	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.24	1130 - Fairview Alternative School	Water and Sewer	5/23/2024		178.84	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.24	1130 - Fairview Alternative School	Water and Sewer	6/28/2024	KC WATER ON CC	201.22	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.24	1130 - Fairview Alternative School	Water and Sewer	6/28/2024		21.67	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.24	1130 - Fairview Alternative School	Electric	4/30/2024	KCPL Bank Statement	361.84	EVERGY	
10.1130.2542.6481.02015.1.24	1130 - Fairview Alternative School	Electric	6/28/2024	KCPL Bank Statement	581.29	EVERGY	
10.1130.2542.6482.02015.1.24	1130 - Fairview Alternative School	Gas - Natural	4/3/2024	Natural Gas Invoice	47.61	WOODRIVER ENERGY LLC	
10.1130.2542.6482.02015.1.24	1130 - Fairview Alternative School	Gas - Natural	5/1/2024	Natural Gas Invoice	47.61	WOODRIVER ENERGY LLC	
10.1130.2542.6482.02015.1.24	1130 - Fairview Alternative School	Gas - Natural	6/1/2024	Natural Gas Invoice	47.61	WOODRIVER ENERGY LLC	
10.1130.2542.6482.02015.1.24	1130 - Fairview Alternative School	Gas - Natural	6/10/2024	Natural Gas Invoice	27.93	WOODRIVER ENERGY LLC	
10.1200.1151.6168.01100.1.24	1200 - Central High School	Supplemental Pay-Classified	5/15/2024	SEMI 5.15.24 5K	101.20		
10.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	5/15/2024	SEMI 5.15.24 5K	6.27		
10.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	5/15/2024	SEMI 5.15.24 5K	1.47		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	0.48		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	2.02		
10.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.15		
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	4/1/2024	CENTRAL ACADEMY COPIER	188.72	ALL COPY PRODUCTS, INC	24005440
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	4/1/2024	CENTRAL ACADEMY COPIER	188.72	ALL COPY PRODUCTS, INC	24006336
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	4/1/2024	CENTRAL BASE COPIER CHARGE	1,321.11	ALL COPY PRODUCTS, INC	24005440
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	4/1/2024	CENTRAL BASE COPIER CHARGE	1,321.11	ALL COPY PRODUCTS, INC	24006336
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	6/13/2024	CENTRAL ACADEMY COPIER	188.72	ALL COPY PRODUCTS, INC	24008653
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	6/13/2024	CENTRAL ACADEMY COPIER	188.72	ALL COPY PRODUCTS, INC	24008669
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	6/13/2024	CENTRAL BASE COPIER CHARGE	1,321.11	ALL COPY PRODUCTS, INC	24008653
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	6/13/2024	CENTRAL BASE COPIER CHARGE	1,321.11	ALL COPY PRODUCTS, INC	24008669
10.1200.1151.6344.01100.1.24	1200 - Central High School	Employee Mileage	4/15/2024	SEMI 4.15.24 5I	36.68		
10.1200.1151.6344.01100.1.24	1200 - Central High School	Employee Mileage	5/15/2024	SEMI 5.15.24 5K	52.40		
10.1200.1151.6361.01100.1.24	1200 - Central High School	Communication	6/29/2024	AC00058924_25000797_586919LINE	10.69		
10.1200.1151.6371.01100.1.24	1200 - Central High School	Dues and Memberships	6/3/2024		354.00	M S H S A A	
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	5/20/2024	HASLE OUTFITTERS 40 oz Stainless Steel T	56.56	AMAZON CAPITAL SERVICES, INC.	24007408
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	5/31/2024	Anthony Holland,Target 00013888	191.93		
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	6/28/2024	Anthony Holland,Dollartree	25.88		
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	6/28/2024	Anthony Holland,Tct	89.66		
10.1200.1151.6411.01366.1.24	1200 - Central High School	General Supplies	5/1/2024	39 Printed Tshirts	318.63	4 IMPRINT INC	24005926
10.1200.1151.6411.01366.1.24	1200 - Central High School	General Supplies	5/1/2024	Extended set up cost and shipping	152.91	4 IMPRINT INC	24005926
10.1200.1151.6411.01366.1.24	1200 - Central High School	General Supplies	6/3/2024		500.00	NORTH KANSAS CITY SCHOOLS	
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/1/2024	Amazon Basics Clear Thermal Laminating P	19.68	AMAZON CAPITAL SERVICES, INC.	24005990
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/1/2024	Bercoor 600 Sheets Heavy Index Cards, 3	16.99	AMAZON CAPITAL SERVICES, INC.	24005990

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10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/1/2024	Crayola Crayons Bulk, 24 Crayon Packs wi	35.76	AMAZON CAPITAL SERVICES, INC.	24005990
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/1/2024	DHOOZ 16 Rolls Clear Tape for Gift Wrapp	5.99	AMAZON CAPITAL SERVICES, INC.	24005990
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/1/2024	Elmer's All Purpose School Glue Sticks,	8.08	AMAZON CAPITAL SERVICES, INC.	24005990
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/1/2024	ELMER'S Disappearing Purple School Glue	8.27	AMAZON CAPITAL SERVICES, INC.	24005990
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/1/2024	Glue Sticks 0.32 Ounce ??? 60 Count Glue	14.60	AMAZON CAPITAL SERVICES, INC.	24005990
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/1/2024	GOHOOK 2 Inch Adhesive Black Hook and Lo	13.89	AMAZON CAPITAL SERVICES, INC.	24005990
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/1/2024	JIALAI HOME Brown Packing Tape with Disp	20.80	AMAZON CAPITAL SERVICES, INC.	24005990
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/1/2024	OWLKELA 12 Rolls Transparent Tape Refill	9.70	AMAZON CAPITAL SERVICES, INC.	24005990
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/1/2024	Rarlan Colored Pencils Bulk, Pre-sharpen	39.96	AMAZON CAPITAL SERVICES, INC.	24005990
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/1/2024	SHALL Mini Hot Glue Sticks, 0.27??? Dia	13.49	AMAZON CAPITAL SERVICES, INC.	24005990
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/1/2024	Strips with Adhesive Heavy Duty, 1.2 Inc	8.99	AMAZON CAPITAL SERVICES, INC.	24005990
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/1/2024	Thermal Laminator, 8.5x11 Laminator, 9 I	17.99	AMAZON CAPITAL SERVICES, INC.	24005990
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/2/2024	Expo Low Odor Dry-Erase Kit, Anti-Roll,	22.32	STAPLES INC.	24005932
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/2/2024	Logitech(R) M325s Wireless Mouse, Black	14.29	ODP BUSINESS SOLUTIONS, LLC	24006367
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/2/2024	Office Depot(R) Brand Manila Envelopes,	105.90	ODP BUSINESS SOLUTIONS, LLC	24006367
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/2/2024	Post-it Super Sticky Wall Easel Pad, 25"	45.42	STAPLES INC.	24005932
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/2/2024	Staples 1/2" 3-Ring View Binders, White,	75.46	STAPLES INC.	24005932
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/2/2024	Staples HD Flipchart/Easel, Aluminum (28	35.86	STAPLES INC.	24005932
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/2/2024	Targus AMP16US Presenter w/Laser Pointer	27.00	STAPLES INC.	24005932
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/2/2024	TRU RED Melamine Dry Erase Board, Gray F	32.34	STAPLES INC.	24005932
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/11/2024	Air Wick Advanced Plug In Scented Oil Wa	15.92	AMAZON CAPITAL SERVICES, INC.	24006199
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/11/2024	Air Wick Plug in Scented Oil Refill, 5 c	12.99	AMAZON CAPITAL SERVICES, INC.	24006199
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/11/2024	Amazon Basics 12-Inch Thermal Laminator	31.99	AMAZON CAPITAL SERVICES, INC.	24006199
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/11/2024	Amazon Basics Clear Thermal Laminating P	19.68	AMAZON CAPITAL SERVICES, INC.	24006199
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/11/2024	Amazon Basics Paper Trimmer - 15-Inch Bl	31.53	AMAZON CAPITAL SERVICES, INC.	24006199
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/11/2024	Cra-Z-Art Crayons, 16 Assorted Colors, 1	11.98	AMAZON CAPITAL SERVICES, INC.	24006199
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/11/2024	Minghaoda Transparent Tape, Tape Refill	9.55	AMAZON CAPITAL SERVICES, INC.	24006199
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/11/2024	MOSISO 360 Protective Laptop Sleeve Comp	22.99	AMAZON CAPITAL SERVICES, INC.	24006199
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/11/2024	Scotch Heavy Duty xdwjhV Shipping Packag	8.93	AMAZON CAPITAL SERVICES, INC.	24006199
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	4/11/2024	Scotch Sure Start Shipping Packaging Tap	17.86	AMAZON CAPITAL SERVICES, INC.	24006199
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	5/1/2024	Cognate Frenzy en Espa?ol Game Cognate F	81.04	TEACHER'S DISCOVERY	24006372
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	5/1/2024	Spanish Enhanced? Pencils by the Pound -	89.99	TEACHER'S DISCOVERY	24006372
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	5/1/2024	Verb Slap! Spanish Preterite Tense Regul	60.00	TEACHER'S DISCOVERY	24006372
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	5/1/2024	Verb Slap! Spanish Preterite Tense vs. I	30.00	TEACHER'S DISCOVERY	24006372
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	6/1/2024	4 Pack Clear Plastic Business Card Holde	5.99	AMAZON CAPITAL SERVICES, INC.	24007973
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	6/1/2024	Adams Money and Rent Receipt Books, 3-Pa	36.46	AMAZON CAPITAL SERVICES, INC.	24007973
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	6/1/2024	Attack on Titan Season 2 Manga Box Set (	24.94	AMAZON CAPITAL SERVICES, INC.	24008015
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	6/1/2024	Death Note Complete Box Set: Volumes 1-1	84.14	AMAZON CAPITAL SERVICES, INC.	24008015
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	6/1/2024	Dragon Ball Z Complete Box Set: Vols. 1-	123.89	AMAZON CAPITAL SERVICES, INC.	24008015
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	6/1/2024	Estuche Trilog??a Culpables / Guilty Tri	31.95	AMAZON CAPITAL SERVICES, INC.	24007973
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	6/1/2024	Freight	10.64	AMAZON CAPITAL SERVICES, INC.	24008015
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	6/1/2024	Jojos Bizarre Adventure Part 1: Phantom	56.92	AMAZON CAPITAL SERVICES, INC.	24008015
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	6/1/2024	Naruto Box Set 1: Volumes 1-27 with Prem	150.04	AMAZON CAPITAL SERVICES, INC.	24008015

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10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	6/1/2024	One Piece Box Set: East Blue and Baroque	152.12	AMAZON CAPITAL SERVICES, INC.	24008015
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	6/1/2024	One-Punch Man Volume 1-25 Collection Boo	249.99	AMAZON CAPITAL SERVICES, INC.	24008015
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	6/1/2024	Percy Jackson y los dioses del Olimpo -	79.07	AMAZON CAPITAL SERVICES, INC.	24007973
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	6/1/2024	Serie Reina Roja (La reina roja) (Spanis	94.00	AMAZON CAPITAL SERVICES, INC.	24007973
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	6/29/2024	AC00058422_24008520_592412AMAZ	39.60		
10.1200.1151.6413.01100.1.24	1200 - Central High School	Art Supplies	6/1/2024	1/2in x 100ft Hook and Loop Roll | Doubl	6.18	AMAZON CAPITAL SERVICES, INC.	24008460
10.1200.1151.6413.01100.1.24	1200 - Central High School	Art Supplies	6/1/2024	142.67 Yards/Roll 0.2mm Clear Nylon Invi	15.90	AMAZON CAPITAL SERVICES, INC.	24008460
10.1200.1151.6413.01100.1.24	1200 - Central High School	Art Supplies	6/1/2024	AK TRADING CO. Muslin Fabric/Textile Unb	35.95	AMAZON CAPITAL SERVICES, INC.	24008460
10.1200.1151.6413.01100.1.24	1200 - Central High School	Art Supplies	6/1/2024	AROIC Acrylic Paint Brush Set, 36pack/36	42.49	AMAZON CAPITAL SERVICES, INC.	24008460
10.1200.1151.6413.01100.1.24	1200 - Central High School	Art Supplies	6/1/2024	LBW Watercolor Pencils 120 Professional	23.99	AMAZON CAPITAL SERVICES, INC.	24008460
10.1200.1151.6413.01100.1.24	1200 - Central High School	Art Supplies	6/1/2024	Magnesium Pencil Sharpener, 2-Hole Metal	6.99	AMAZON CAPITAL SERVICES, INC.	24008460
10.1200.1151.6413.01100.1.24	1200 - Central High School	Art Supplies	6/1/2024	Mod Podge Waterbase Sealer, Glue and Fin	88.78	AMAZON CAPITAL SERVICES, INC.	24008460
10.1200.1151.6413.01100.1.24	1200 - Central High School	Art Supplies	6/1/2024	One Pound Assorted Glass Beads for Jewel	29.90	AMAZON CAPITAL SERVICES, INC.	24008460
10.1200.1151.6413.01100.1.24	1200 - Central High School	Art Supplies	6/1/2024	Sax True Flow Gloss Glaze Set, Assorted	145.25	AMAZON CAPITAL SERVICES, INC.	24008460
10.1200.1151.6413.01100.1.24	1200 - Central High School	Art Supplies	6/1/2024	SEBETOW Masking Tape Bulk 10 Packs 0.75	16.99	AMAZON CAPITAL SERVICES, INC.	24008460
10.1200.1151.6413.01100.1.24	1200 - Central High School	Art Supplies	6/1/2024	Shynek Jewelry Pliers, 3pcs, Tools with	15.98	AMAZON CAPITAL SERVICES, INC.	24008460
10.1200.1151.6413.01100.1.24	1200 - Central High School	Art Supplies	6/1/2024	Waxed Thread, Wax String, Coated Cord He	17.98	AMAZON CAPITAL SERVICES, INC.	24008460
10.1200.1151.6414.01100.1.24	1200 - Central High School	Music Supplies	6/1/2024	AMETHYST TROMBONE SOLO BY VANDERCOOK	13.98	JW PEPPER	24004453
10.1200.1151.6414.01100.1.24	1200 - Central High School	Music Supplies	6/1/2024	CONCERT AND CONTEST TROMBONE BY HIMIE-TR	7.99	JW PEPPER	24004453
10.1200.1151.6414.01100.1.24	1200 - Central High School	Music Supplies	6/1/2024	CONCERT AND CONTEST TROMBONE BY HIMIR PI	19.98	JW PEPPER	24004453
10.1200.1151.6414.01100.1.24	1200 - Central High School	Music Supplies	6/1/2024	JOY BY TICHELI F BAND AND SET AND SCORE	135.00	JW PEPPER	24004453
10.1200.1151.6414.01100.1.24	1200 - Central High School	Music Supplies	6/1/2024	ZIG ZAG FLEX BAND EPRINT BY SEAN O'LOUGH	77.99	JW PEPPER	24004453
10.1200.1151.6417.42301.4.24	1200 - Central High School	Employee Incentives	5/17/2024	10 2XLARGE	375.00	ACTION SPORTSWEAR	24007405
10.1200.1151.6417.42301.4.24	1200 - Central High School	Employee Incentives	5/17/2024	10 SMALL	345.00	ACTION SPORTSWEAR	24007405
10.1200.1151.6417.42301.4.24	1200 - Central High School	Employee Incentives	5/17/2024	1 3X NIKE	93.75	ACTION SPORTSWEAR	24007405
10.1200.1151.6417.42301.4.24	1200 - Central High School	Employee Incentives	5/17/2024	14 MEDIUM	483.00	ACTION SPORTSWEAR	24007405
10.1200.1151.6417.42301.4.24	1200 - Central High School	Employee Incentives	5/17/2024	1 6X	40.50	ACTION SPORTSWEAR	24007405
10.1200.1151.6417.42301.4.24	1200 - Central High School	Employee Incentives	5/17/2024	20 XLARGE	690.00	ACTION SPORTSWEAR	24007405
10.1200.1151.6417.42301.4.24	1200 - Central High School	Employee Incentives	5/17/2024	24 LARGE	828.00	ACTION SPORTSWEAR	24007405
10.1200.1151.6417.42301.4.24	1200 - Central High School	Employee Incentives	5/17/2024	2 NIKE XL	181.50	ACTION SPORTSWEAR	24007405
10.1200.1151.6417.42301.4.24	1200 - Central High School	Employee Incentives	5/17/2024	NIKE LARGE	90.75	ACTION SPORTSWEAR	24007405
10.1200.1151.6417.42301.4.24	1200 - Central High School	Employee Incentives	5/20/2024	Cricut Smart Permanent Vinyl (13in x 3ft	17.16	AMAZON CAPITAL SERVICES, INC.	24007408
10.1200.1151.6417.42301.4.24	1200 - Central High School	Employee Incentives	5/20/2024	HASLE OUTFITTERS 40 oz Stainless Steel T	855.34	AMAZON CAPITAL SERVICES, INC.	24007408
10.1200.1151.6419.01100.1.24	1200 - Central High School	Physical Ed Supplies	6/1/2024	AboveGenius Badminton Rackets Set of 6 f	177.45	AMAZON CAPITAL SERVICES, INC.	24008458
10.1200.1151.6472.01100.1.24	1200 - Central High School	Food	5/1/2024		213.72	PANERA, LLC	
10.1200.1151.6472.01100.1.24	1200 - Central High School	Food	5/20/2024	TEACHER APPRECIATION SANDWICH COMBOS	780.00	PABs Mobile Treats	24007934
10.1200.1151.6472.01100.1.24	1200 - Central High School	Food	6/1/2024	breakfast for 40 ppl	625.00	HYVEE INC (HDQTR)	24008461
10.1200.1151.6472.01100.1.24	1200 - Central High School	Food	6/1/2024	Coffee Mate 11oz (2 pack), Orginal Powde	27.58	AMAZON CAPITAL SERVICES, INC.	24008459
10.1200.1151.6472.01100.1.24	1200 - Central High School	Food	6/1/2024	Coffee mate French Vanilla, Hazelnut Pow	19.59	AMAZON CAPITAL SERVICES, INC.	24008459
10.1200.1151.6472.01100.1.24	1200 - Central High School	Food	6/1/2024	Domino Sugar Packets (1000)	20.94	AMAZON CAPITAL SERVICES, INC.	24008459
10.1200.1151.6472.01100.1.24	1200 - Central High School	Food	6/1/2024	Folgers Classic Roast Medium Roast Coffe	86.94	AMAZON CAPITAL SERVICES, INC.	24008459
10.1200.1151.6472.01100.1.24	1200 - Central High School	Food	6/1/2024	The Original Donut Shop Regular Keurig S	74.86	AMAZON CAPITAL SERVICES, INC.	24008459
10.1200.1151.6472.01100.1.24	1200 - Central High School	Food	6/11/2024		313.81	GRANDMA'S OFFICE CATERING	

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10.1200.1151.6472.01366.1.24	1200 - Central High School	Food	6/29/2024	AP00442893__531316WALDO PIZZA	177.00		
10.1200.1151.6496.01100.1.24	1200 - Central High School	Small Equipment/Furniture	6/3/2024	Staples Lockland Ergonomic Leather Manag	239.99	STAPLES INC.	24008321
10.1200.1151.6496.42301.4.24	1200 - Central High School	Small Equipment/Furniture	5/20/2024	Geekman 3.5 Cu. Ft. Capacity Double-door	215.99	AMAZON CAPITAL SERVICES, INC.	24007542
10.1200.1151.6496.42301.4.24	1200 - Central High School	Small Equipment/Furniture	5/20/2024	Keurig K-Classic Coffee Maker K-Cup Pod,	290.97	AMAZON CAPITAL SERVICES, INC.	24007542
10.1200.1151.6496.42301.4.24	1200 - Central High School	Small Equipment/Furniture	5/20/2024	TOSHIBA EM131A5C-BS Countertop Microwave	387.15	AMAZON CAPITAL SERVICES, INC.	24007542
10.1200.1151.6496.42301.4.24	1200 - Central High School	Small Equipment/Furniture	5/20/2024	Wind Talk Space Heater for Indoor Use, 1	95.96	AMAZON CAPITAL SERVICES, INC.	24007927
10.1200.1151.6496.42301.4.24	1200 - Central High School	Small Equipment/Furniture	6/1/2024	SHW Height Adjustable Mobile Laptop Stan	(145.14)	AMAZON CAPITAL SERVICES, INC.	24007928
10.1200.1151.6496.42301.4.24	1200 - Central High School	Small Equipment/Furniture	6/1/2024	West Bend Apartment Refrigerator Freesta	362.22	AMAZON CAPITAL SERVICES, INC.	24008265
10.1200.1251.6311.45100.4.24	1200 - Central High School	Purchased Instructional Services	6/29/2024	AC00058439_24008690_566730CITY	60,231.00		
10.1200.1251.6343.45102.4.24	1200 - Central High School	Travel	6/28/2024	Travel 2,Hyatt House Nshvll Sobr	1,021.38		
10.1200.1251.6343.45102.4.24	1200 - Central High School	Travel	6/28/2024	Travel 2,Nassp Product & Service	3,120.00		
10.1200.1251.6343.45102.4.24	1200 - Central High School	Travel	6/28/2024	Travel 2,Southwes	2,207.88		
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	A Silent Voice Complete Series Box Set	40.14	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Assassination Classroom Complete Box Set	124.00	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Attack on Titan Season 1 Part 1 Manga Bo	27.31	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Attack on Titan Season 1 Part 2 Manga Bo	22.79	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Attack on Titan Season 2 Manga Box Set (	39.56	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Beastars Manga Set, Vol. 1-5	61.28	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Bleach Box Set (Vol. 1-21)	124.01	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Bostitch 3-Hole Punch, 12 Sheet Capacity	79.92	STAPLES INC.	24007154
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Buy 5 Sets of Laminate get 1 Free	1,649.95	VARITRONICS LLC	24007156
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Clorox Value Pack Disinfecting Wipes, 35	367.95	STAPLES INC.	24007154
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Demon Slayer Complete Box Set: Includes	115.51	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Dr. STONE Manga, Vol. 1-15	149.99	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Elmer's School WashableRemovable Glue St	76.72	STAPLES INC.	24007154
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Expo Block Eraser (81505)	44.40	STAPLES INC.	24007154
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	EXPO Dry Erase White Board Cleaner, 6/Pk	250.72	STAPLES INC.	24007154
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Fly Me to the Moon Manga Series Volumes	65.00	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Freight	33.50	AMAZON CAPITAL SERVICES, INC.	24007128
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Hunter x Hunter Manga Set, Vol. 1-12	119.00	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	JoJo's Bizarre Adventure Part 2: Battle	75.00	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Kleenex Professional Standard Facial Tis	204.76	STAPLES INC.	24007154
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	My Hero Academia Box Set 1: Includes vol	95.96	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Naruto Box Set 1: Volumes 1-27 with Prem	150.04	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	One Piece Box Set: East Blue and Baroque	152.12	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Ouran High School Host Club Box Set (Vol	89.84	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Perfecta? Heavyweight Coated Paper (24"X	599.94	VARITRONICS LLC	24007156
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Post-it Super Sticky Easel Pad, 25" x 30	874.38	STAPLES INC.	24007155
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Post-it Super Sticky Notes, 3" x 3", Sup	120.00	STAPLES INC.	24007154
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Puffs Plus Lotion Facial Tissue, 2-ply,	62.00	STAPLES INC.	24007154
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Sailor Moon Eternal Edition set Vol 1-10	249.00	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Scotch Classic Desktop Tape Dispenser, B	88.18	STAPLES INC.	24007154
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Scotch Magic Invisible Tape Refill, 3/4"	90.12	STAPLES INC.	24007155

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10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Scotch Sure-Start Packing Tape with Disp	59.92	STAPLES INC.	24007155
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Sharpie Flip Chart Permanent Marker, Bul	74.70	STAPLES INC.	24007154
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Sharpie Permanent Marker, Fine Tip, Asso	141.60	STAPLES INC.	24007155
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Sharpie Permanent Markers, Chisel Tip, A	69.50	STAPLES INC.	24007155
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Staples Composition Notebook, 7.5" x 9.7	459.00	STAPLES INC.	24007154
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Staples Medium Binder Clips, Medium, Bla	47.04	STAPLES INC.	24007155
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Staples Tri-Lite Display Easel, Black St	62.16	STAPLES INC.	24007154
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	? 1 - 69ml Cyan	329.99	VARITRONICS LLC	24007156
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	? 3 - 69ml Cyan	899.99	VARITRONICS LLC	24007156
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Swingline Desktop Stapler, 20-Sheet Capa	55.20	STAPLES INC.	24007155
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Tardy Slip Book with Carbonless Duplicat	492.50	AMAZON CAPITAL SERVICES, INC.	24007128
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	The Promised Neverland Complete Box Set:	100.57	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	True Clear Purified Bottled Water, 16.9	1,589.78	STAPLES INC.	24007154
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	1,779.60	STAPLES INC.	24007155
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	TUL BP3 Ballpoint, Retractable, Fine Poi	84.00	AMAZON CAPITAL SERVICES, INC.	24007128
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	TUL Retractable Gel Pens, Bullet Point,	92.45	AMAZON CAPITAL SERVICES, INC.	24007128
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Vinland Saga Manga Set, Volumes 1-13	247.35	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	5/1/2024	Your Name Manga Set	34.99	AMAZON CAPITAL SERVICES, INC.	24007129
10.1200.1251.6472.45102.4.24	1200 - Central High School	Food	5/1/2024	JACK STACK LUNCH	2,070.00	FIORELLA'S JACK STACK BBQ	24006787
10.1200.1251.6496.45102.4.24	1200 - Central High School	Small Equipment/Furniture	5/1/2024	Big Joe Video Lounger Bean Bag Chair, Cl	49.99	AMAZON CAPITAL SERVICES, INC.	24007130
10.1200.1251.6496.45102.4.24	1200 - Central High School	Small Equipment/Furniture	5/1/2024	Big Joe Video Lounger Bean Bag Chair, Ta	44.98	AMAZON CAPITAL SERVICES, INC.	24007130
10.1200.1251.6496.45102.4.24	1200 - Central High School	Small Equipment/Furniture	5/1/2024	Big Joe Warp Bean Bag Chair, Blue/Navy S	67.39	AMAZON CAPITAL SERVICES, INC.	24007130
10.1200.1251.6496.45102.4.24	1200 - Central High School	Small Equipment/Furniture	5/1/2024	Big Joe Warp Bean Bag Chair, Grey/Black	74.99	AMAZON CAPITAL SERVICES, INC.	24007130
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,125.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,157.75		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	8.00		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	15.32		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	258.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	135.09		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	258.93		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	4/12/2024	BIWK 4.12.24 IU	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	4/26/2024	BIWK 4.26.24 IV	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	5/10/2024	BIWK 5.10.24 IW	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	5/24/2024	BIWK 5.24.24 IX	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	6/7/2024	BIWK 6.7.24 IY	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	69.80		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	6/29/2024	BIWK 7.05.24 JA	133.78		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	4/12/2024	BIWK 4.12.24 IU	31.28		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	4/26/2024	BIWK 4.26.24 IV	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	5/10/2024	BIWK 5.10.24 IW	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	5/24/2024	BIWK 5.24.24 IX	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	6/7/2024	BIWK 6.7.24 IY	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	16.33		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	6/29/2024	BIWK 7.05.24 JA	31.29		
10.1200.2121.6241.01100.1.24	1200 - Central High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.1200.2121.6241.01100.1.24	1200 - Central High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.1200.2121.6241.01100.1.24	1200 - Central High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.1200.2121.6241.01100.1.24	1200 - Central High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.1200.2121.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.1200.2121.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.1200.2121.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	56.52		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	406694_fy 24 workers comp	(193.01)		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	29.49		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	56.54		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	406694_fy 24 unemployment comp	(57.07)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.69		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.24		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	522.22		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.71		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	62.67		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	4/12/2024	BIWK 4.12.24 IU	99.36		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	4/26/2024	BIWK 4.26.24 IV	99.36		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	5/10/2024	BIWK 5.10.24 IW	100.15		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	5/24/2024	BIWK 5.24.24 IX	100.15		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	6/7/2024	BIWK 6.7.24 IY	100.15		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	24.60		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	6/28/2024	INTERIM 6.28.24 ZW	7.78		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	4/12/2024	BIWK 4.12.24 IU	23.24		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	4/26/2024	BIWK 4.26.24 IV	23.24		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	5/10/2024	BIWK 5.10.24 IW	23.42		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	5/24/2024	BIWK 5.24.24 IX	23.42		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	6/7/2024	BIWK 6.7.24 IY	23.42		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	5.75		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.82		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	22.80		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	22.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	22.80		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	22.80		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	22.80		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	6.84		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	022725_fy 24 workers comp	(67.47)		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.46		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.46		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.46		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.46		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.46		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.63		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	022725_fy 24 unemployment comp	(19.95)		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.15		
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	6/1/2024	30 Pcs Metal Book Ends for Shelves, Heav	29.99	AMAZON CAPITAL SERVICES, INC.	24008277
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	6/1/2024	ANDGOO 2 Sets Large Acrylic Risers, Clea	19.53	AMAZON CAPITAL SERVICES, INC.	24008277
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	6/1/2024	Cabilock 6 Tier Acrylic Display Stand:Cl	23.93	AMAZON CAPITAL SERVICES, INC.	24008277
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	6/1/2024	CAREGY 600 Pack Laminating Sheets,Therma	43.45	AMAZON CAPITAL SERVICES, INC.	24008277
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	6/1/2024	Dicunoy 10PCS Acrylic Book Stands, Clear	15.99	AMAZON CAPITAL SERVICES, INC.	24008277
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	6/1/2024	Fixwal 10pcs 2 Set Acrylic Risers for Di	18.99	AMAZON CAPITAL SERVICES, INC.	24008277
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	6/1/2024	HeiMma 3 Pack Dessert Table Display Set,	39.99	AMAZON CAPITAL SERVICES, INC.	24008277
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	6/1/2024	KORETECH 6Pcs Buffet Risers, Food Risers	41.99	AMAZON CAPITAL SERVICES, INC.	24008277
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	6/1/2024	LJMBOEN 2 Sets Acrylic Display Risers St	17.99	AMAZON CAPITAL SERVICES, INC.	24008277
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	6/1/2024	Mixweer 12 Pcs Book Stands for Display M	21.99	AMAZON CAPITAL SERVICES, INC.	24008277
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	6/1/2024	Neenah White Index Paper, Mediumweight,	15.99	AMAZON CAPITAL SERVICES, INC.	24008277
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	6/1/2024	Slant Back Acrylic Sign Holder 11 x 8.5,	17.99	AMAZON CAPITAL SERVICES, INC.	24008277
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	6/1/2024	Two Pocket Folders, PANDRI 60 Pack Two P	29.95	AMAZON CAPITAL SERVICES, INC.	24008277
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	6/29/2024	AC00058422 24008520 592412AMAZ	468.01		
10.1200.2221.6496.01781.1.24	1200 - Central High School	Small Equipment/Furniture	6/1/2024	AZERPIAN Plant Stand 5 Tier Indoor Metal	31.99	AMAZON CAPITAL SERVICES, INC.	24008278
10.1200.2221.6496.01781.1.24	1200 - Central High School	Small Equipment/Furniture	6/1/2024	AZERPIAN Plant Stand 7 Tier Indoor Metal	47.99	AMAZON CAPITAL SERVICES, INC.	24008278
10.1200.2221.6496.01781.1.24	1200 - Central High School	Small Equipment/Furniture	6/1/2024	Big Joe Dorm Bean Bag Chair with Drink H	216.98	AMAZON CAPITAL SERVICES, INC.	24008278
10.1200.2221.6496.01781.1.24	1200 - Central High School	Small Equipment/Furniture	6/1/2024	TUTOTAK C Shaped End Table with Charging	62.98	AMAZON CAPITAL SERVICES, INC.	24008278
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,267.00		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,267.00		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,267.00		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,267.00		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,267.00		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,267.00		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,719.75		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,267.00		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	23.19		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	23.19		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	23.19		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	23.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	23.19		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	23.19		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	12.21		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	23.19		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	392.04		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	392.04		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	392.04		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	392.04		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	392.04		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	392.04		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	206.37		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	392.04		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	4/12/2024	BIWK 4.12.24 IU	195.09		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	4/26/2024	BIWK 4.26.24 IV	195.09		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	5/10/2024	BIWK 5.10.24 IW	180.69		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	5/24/2024	BIWK 5.24.24 IX	172.72		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	6/7/2024	BIWK 6.7.24 IY	173.81		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	173.81		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	92.26		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	6/29/2024	BIWK 7.05.24 JA	173.81		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	4/12/2024	BIWK 4.12.24 IU	45.62		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	4/26/2024	BIWK 4.26.24 IV	45.62		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	5/10/2024	BIWK 5.10.24 IW	42.26		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	5/24/2024	BIWK 5.24.24 IX	40.39		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	6/7/2024	BIWK 6.7.24 IY	40.65		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	40.65		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	21.58		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	6/29/2024	BIWK 7.05.24 JA	40.65		
10.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	855.29		
10.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,613.54		
10.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,274.75		
10.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,613.54		
10.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	806.77		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	42.80		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	42.80		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	42.80		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	42.80		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	42.80		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	42.80		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	001812 fy 24 workers comp	(154.23)		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	458511_fy 24 workers comp	(138.00)		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	22.53		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	42.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.83		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.83		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.83		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.83		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.83		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.83		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	001812_fy 24 unemployment comp	(45.60)		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	458511 fy 24 unemployment comp	(40.80)		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.55		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	4.83		
10.1200.2411.6411.01100.1.24	1200 - Central High School	General Supplies	4/2/2024	NI-52594979319433601;0#|#Custom Engraved	19.99	ODP BUSINESS SOLUTIONS, LLC	24004681
10.1200.2411.6411.01100.1.24	1200 - Central High School	General Supplies	4/8/2024		49.58	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.24	1200 - Central High School	General Supplies	4/11/2024		50.00	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.24	1200 - Central High School	General Supplies	5/15/2024		100.00	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.24	1200 - Central High School	General Supplies	6/10/2024		50.00	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.24	1200 - Central High School	General Supplies	6/29/2024	AC00058791__527928SHRED-IT KAN	49.58		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	496.31		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	948.75		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	3.53		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	6.73		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	59.56		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	113.85		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	4/12/2024	BIWK 4.12.24 IU	55.41		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	4/26/2024	BIWK 4.26.24 IV	55.41		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	5/10/2024	BIWK 5.10.24 IW	55.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	5/24/2024	BIWK 5.24.24 IX	55.41		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	6/7/2024	BIWK 6.7.24 IY	55.41		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	55.41		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	29.07		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	6/29/2024	BIWK 7.05.24 JA	55.41		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	4/12/2024	BIWK 4.12.24 IU	12.96		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	4/26/2024	BIWK 4.26.24 IV	12.96		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	5/10/2024	BIWK 5.10.24 IW	12.96		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	5/24/2024	BIWK 5.24.24 IX	12.96		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	6/7/2024	BIWK 6.7.24 IY	12.96		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	12.96		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	6.80		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	6/29/2024	BIWK 7.05.24 JA	12.96		
10.1200.2521.6241.01100.1.24	1200 - Central High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.87		
10.1200.2521.6241.01100.1.24	1200 - Central High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	425.87		
10.1200.2521.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	425.87		
10.1200.2521.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.94		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	451967_fy 24 workers comp	(84.86)		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	6.50		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	12.43		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.39		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.39		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.39		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.39		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.39		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.39		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	451967_fy 24 unemployment comp	(25.09)		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.73		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.39		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	6,871.48		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	4/18/2024	INTERIM 4.18.24 ZW	133.44		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	6,992.41		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	7,000.23		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	7,009.60		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	7,009.60		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	7,009.60		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	3,504.80		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	7,009.60		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	253.42		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	179.85		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	73.58		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	124.26		
10.1200.2542.6168.02077.1.24	1200 - Central High School	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	102.96		
10.1200.2542.6168.02077.1.24	1200 - Central High School	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	205.92		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	20.46		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	20.46		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	20.42		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	20.49		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	20.49		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	20.49		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	10.25		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	20.49		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	680.47		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	680.47		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	679.90		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	681.03		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	681.03		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	681.03		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	340.52		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	681.03		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	4/12/2024	BIWK 4.12.24 IU	440.35		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	4/18/2024	INTERIM 4.18.24 ZW	8.27		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	4/26/2024	BIWK 4.26.24 IV	443.28		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	5/10/2024	BIWK 5.10.24 IW	437.18		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	5/24/2024	BIWK 5.24.24 IX	447.29		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	6/7/2024	BIWK 6.7.24 IY	445.97		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	433.20		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	216.60		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	6/29/2024	BIWK 7.05.24 JA	433.20		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	4/12/2024	BIWK 4.12.24 IU	102.98		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	4/18/2024	INTERIM 4.18.24 ZW	1.93		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	4/26/2024	BIWK 4.26.24 IV	103.67		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	5/10/2024	BIWK 5.10.24 IW	102.25		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	5/24/2024	BIWK 5.24.24 IX	104.61		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	6/7/2024	BIWK 6.7.24 IY	104.30		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	101.32		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	50.66		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	6/29/2024	BIWK 7.05.24 JA	101.32		
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3,412.33		
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(3,279.96)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	132.37		
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	6,559.88		
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3,410.64		
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.04)		
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,705.30		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	93.33		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	4/18/2024	INTERIM 4.18.24 ZW	1.75		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	93.96		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	92.66		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	94.80		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	94.52		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	91.82		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	419788_fy 24 workers comp	(134.03)		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	428736_fy 24 workers comp	(122.80)		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	438790_fy 24 workers comp	(124.16)		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	447013_fy 24 workers comp	(126.66)		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	457515_fy 24 workers comp	(119.36)		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	45.91		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	91.82		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	10.68		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	4/18/2024	INTERIM 4.18.24 ZW	0.20		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	10.75		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	10.60		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	10.85		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	10.82		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	10.51		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	419788 fy 24 unemployment comp	(39.63)		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	428736_fy 24 unemployment comp	(36.31)		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	438790_fy 24 unemployment comp	(36.71)		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	447013_fy 24 unemployment comp	(37.45)		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	457515_fy 24 unemployment comp	(35.29)		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	5.26		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	10.51		
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	4/9/2024	KC WATER ON CC	140.32	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	4/23/2024	KC Water Master Bills	4,415.62	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	5/14/2024	KC Water Master Bills	3,332.76	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	5/23/2024	KC WATER ON CC	127.72	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	5/23/2024		119.31	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	6/28/2024	KC WATER ON CC	236.16	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6481.02015.1.24	1200 - Central High School	Electric	4/30/2024	KCPL Bank Statement	37,117.95	EVERGY	
10.1200.2542.6481.02015.1.24	1200 - Central High School	Electric	5/31/2024	KCPL Bank Statement	36,739.36	EVERGY	
10.1200.2542.6481.02015.1.24	1200 - Central High School	Electric	6/28/2024	KCPL Bank Statement	36,220.28	EVERGY	
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	4/3/2024	INTERIM 4.03.24 ZW	2,310.52		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	5,445.60		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	5,445.60		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	5,445.60		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	5,492.80		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	5,658.00		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	7,781.60		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	6/29/2024	320979_fy24 vac pay reclass	263.93		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	6/29/2024	411760 fy24 vac pay reclass	901.60		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	3,920.25		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	7,781.60		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	4/3/2024	INTERIM 4.03.24 ZW	943.03		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	1,289.02		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	2,848.18		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	2,923.79		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	3,602.43		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	3,817.49		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	739.38		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	337.77		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	4/3/2024	INTERIM 4.03.24 ZW	34.58		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	60.18		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	60.18		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	60.18		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	60.52		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	60.52		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	76.77		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	38.99		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	76.77		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	4/3/2024	INTERIM 4.03.24 ZW	220.70		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	653.46		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	653.46		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	653.46		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	659.13		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	678.95		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	933.79		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	470.43		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	933.79		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	4/3/2024	INTERIM 4.03.24 ZW	201.72		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	4/12/2024	BIWK 4.12.24 IU	417.28		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	4/26/2024	BIWK 4.26.24 IV	513.95		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	5/10/2024	BIWK 5.10.24 IW	518.63		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	5/24/2024	BIWK 5.24.24 IX	563.64		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	6/7/2024	BIWK 6.7.24 IY	587.21		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	527.95		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	6/29/2024	320979_fy24 vac pay reclass	16.36		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	6/29/2024	411760 fy24 vac pay reclass	55.90		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	263.86		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	6/29/2024	BIWK 7.05.24 JA	482.20		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	4/3/2024	INTERIM 4.03.24 ZW	47.18		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	4/12/2024	BIWK 4.12.24 IU	97.59		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	4/26/2024	BIWK 4.26.24 IV	120.20		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	5/10/2024	BIWK 5.10.24 IW	121.30		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	5/24/2024	BIWK 5.24.24 IX	131.81		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	6/7/2024	BIWK 6.7.24 IY	137.34		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	123.47		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	6/29/2024	320979_fy24 vac pay reclass	3.83		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	6/29/2024	411760_fy24 vac pay reclass	13.07		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	61.71		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	6/29/2024	BIWK 7.05.24 JA	112.77		
10.1200.2546.6241.02078.1.24	1200 - Central High School	Employee Insurance	4/3/2024	INTERIM 4.03.24 ZW	823.52		
10.1200.2546.6241.02078.1.24	1200 - Central High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	880.02		
10.1200.2546.6241.02078.1.24	1200 - Central High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	3.52		
10.1200.2546.6241.02078.1.24	1200 - Central High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,707.06		
10.1200.2546.6241.02078.1.24	1200 - Central High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,707.06		
10.1200.2546.6241.02078.1.24	1200 - Central High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,671.75		
10.1200.2546.6241.02078.1.24	1200 - Central High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,279.42		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	4/3/2024	INTERIM 4.03.24 ZW	42.62		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	120.63		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	150.09		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	152.79		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	159.38		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	164.00		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	135.23		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	320979_fy 24 workers comp	(164.51)		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	411760_fy 24 workers comp	(161.29)		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	438197_fy 24 workers comp	(136.49)		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	459461_fy 24 workers comp	(170.44)		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	320979_fy24 vac pay reclass	3.46		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	411760_fy24 vac pay reclass	23.62		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	68.02		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	125.55		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	4/3/2024	INTERIM 4.03.24 ZW	4.88		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	10.10		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	12.45		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	12.57		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	13.64		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	14.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	12.77		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	320979 fy 24 unemployment comp	(48.64)		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	411760_fy 24 unemployment comp	(47.69)		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	438197 fy 24 unemployment comp	(40.35)		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	459461_fy 24 unemployment comp	(50.39)		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	320979 fy24 vac pay reclass	0.40		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	411760_fy24 vac pay reclass	1.35		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	6.39		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	11.66		
10.1200.2551.6342.01012.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	4/11/2024		7,084.15	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01012.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	5/1/2024	Central HS Field Trip - April 11, 2024	2,125.00	KCTG-CAREY KC	24007763
10.1200.2551.6342.01012.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	5/1/2024	Central HS Trips - 3/14 to 3/16/2024	9,488.00	KCTG-CAREY KC	24007762
10.1200.2551.6342.01012.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	5/1/2024		3,268.24	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01012.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	5/20/2024		4,083.99	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01012.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	6/3/2024		1,294.57	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01012.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	6/10/2024		1,320.65	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01012.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2024	AC00058547__579513STUDENT TRAN	1,288.31		
10.1200.2551.6342.01196.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	4/11/2024		10,993.30	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	5/1/2024		12,687.02	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	5/20/2024		267.05	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	6/3/2024		849.14	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	6/10/2024		6,400.00	KCTG-CAREY KC	
10.1200.2551.6342.01196.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	6/10/2024		1,457.31	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	5,287.81		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	1,921.50		
10.1200.3912.6151.45100.4.24	1200 - Central High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,000.88		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	4/12/2024	BIWK 4.12.24 IU	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	4/26/2024	BIWK 4.26.24 IV	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	5/10/2024	BIWK 5.10.24 IW	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	5/24/2024	BIWK 5.24.24 IX	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	6/7/2024	BIWK 6.7.24 IY	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	6/21/2024	BIWK 6.21.24 IZ	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	6/29/2024	BIWK 7.05.24 JA	13.64		
10.1200.3912.6171.45100.4.24	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	7.11		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	4/12/2024	BIWK 4.12.24 IU	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	4/26/2024	BIWK 4.26.24 IV	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	5/10/2024	BIWK 5.10.24 IW	230.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	5/24/2024	BIWK 5.24.24 IX	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	6/7/2024	BIWK 6.7.24 IY	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	6/21/2024	BIWK 6.21.24 IZ	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	6/29/2024	BIWK 7.05.24 JA	230.58		
10.1200.3912.6221.45100.4.24	1200 - Central High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	120.11		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	4/12/2024	BIWK 4.12.24 IU	98.87		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	4/26/2024	BIWK 4.26.24 IV	98.60		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	5/10/2024	BIWK 5.10.24 IW	98.60		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	5/24/2024	BIWK 5.24.24 IX	98.60		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	6/7/2024	BIWK 6.7.24 IY	98.60		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	98.60		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	6/29/2024	BIWK 7.05.24 JA	98.60		
10.1200.3912.6231.45100.4.24	1200 - Central High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	51.79		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	4/12/2024	BIWK 4.12.24 IU	23.12		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	4/26/2024	BIWK 4.26.24 IV	23.06		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	5/10/2024	BIWK 5.10.24 IW	23.06		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	5/24/2024	BIWK 5.24.24 IX	23.06		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	6/7/2024	BIWK 6.7.24 IY	23.06		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	6/21/2024	BIWK 6.21.24 IZ	23.06		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	6/29/2024	BIWK 7.05.24 JA	23.06		
10.1200.3912.6232.45100.4.24	1200 - Central High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	12.11		
10.1200.3912.6241.42200.4.24	1200 - Central High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	821.77		
10.1200.3912.6241.42200.4.24	1200 - Central High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	821.77		
10.1200.3912.6241.42200.4.24	1200 - Central High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	821.77		
10.1200.3912.6241.45100.4.24	1200 - Central High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	410.89		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	4/12/2024	BIWK 4.12.24 IU	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	4/26/2024	BIWK 4.26.24 IV	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	5/10/2024	BIWK 5.10.24 IW	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	5/24/2024	BIWK 5.24.24 IX	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	6/7/2024	BIWK 6.7.24 IY	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	6/21/2024	BIWK 6.21.24 IZ	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	6/28/2024	190262_fy 24 workers comp	(171.88)		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	6/29/2024	BIWK 7.05.24 JA	25.17		
10.1200.3912.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	13.11		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	6/28/2024	190262_fy 24 unemployment comp	(50.82)		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.77		
10.1200.3912.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.45		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	675.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	780.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	1,020.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	990.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	1,437.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	210.00		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	4.79		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	5.54		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	7.24		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	7.03		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.20		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	1.49		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	41.85		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	48.36		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	63.24		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	61.38		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	89.09		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	13.02		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	9.79		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	11.31		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	14.79		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	14.36		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	20.84		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	3.05		
10.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
10.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.73		
10.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1.73		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	17.68		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	20.44		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.72		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	25.94		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	37.64		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	5.50		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.01		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.17		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.53		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.49		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.16		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.32		
10.1220.1151.6334.01194.1.24	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	4/1/2024	LINCOLN BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24005440
10.1220.1151.6334.01194.1.24	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	4/1/2024	LINCOLN BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24006336
10.1220.1151.6334.01194.1.24	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	6/13/2024	LINCOLN BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24008653
10.1220.1151.6334.01194.1.24	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	6/13/2024	LINCOLN BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24008669

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6343.01797.1.24	1220 - Lincoln College Prep Academy	Travel	6/28/2024	Shanelle Smith,Ba Kauffman	1,203.65		
10.1220.1151.6343.01797.1.24	1220 - Lincoln College Prep Academy	Travel	6/28/2024	Travel 1,In *california Associatio	1,245.00		
10.1220.1151.6343.01797.1.24	1220 - Lincoln College Prep Academy	Travel	6/28/2024	Travel 1,Inn At Boatworks	1,523.87		
10.1220.1151.6343.01797.1.24	1220 - Lincoln College Prep Academy	Travel	6/28/2024	Travel 1,Northlaketahoeexpress	-		
10.1220.1151.6343.01797.1.24	1220 - Lincoln College Prep Academy	Travel	6/28/2024	Travel 1,Southwes	653.96		
10.1220.1151.6349.06814.1.24	1220 - Lincoln College Prep Academy	Other Transportation Services-Students	6/3/2024		2,835.00	ARROW STAGE LINES	
10.1220.1151.6361.01100.1.24	1220 - Lincoln College Prep Academy	Communication	6/29/2024	AC00058924_25000797_586919LINE	96.16		
10.1220.1151.6391.01100.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	6/1/2024		1,591.04	KOCH, ASHLEIGH	
10.1220.1151.6391.01366.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	5/1/2024		645.33	TOSSER, KEEGAN	
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	4/3/2024	IB Medals w/neck ribbons	450.00	SCHOOL TRADITIONS/JOSTENS	24005900
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	4/11/2024	Diploma Programme Core:92 students Jun 1	1,616.54	MANAGEBAC	24006926
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	5/1/2024	Diploma Programme Core: Supplementary: 6	100.41	MANAGEBAC	24007386
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	6/3/2024		651.47	PREFERRED SHIPPING, INC	
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	6/13/2024		12,660.00	INTERNATIONAL BACCALAUREATE NORTH AMER	
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	6/13/2024		442.07	PREFERRED SHIPPING, INC	
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	6/29/2024	AC00058603__503329CULLIGAN OF	1,049.80		
10.1220.1151.6391.06814.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	6/28/2024	Shanelle Smith,Amazon Ret* 111-150955	25.00		
10.1220.1151.6391.06814.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	6/28/2024	Shanelle Smith,Amazon Ret* 111-904731	250.00		
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Dixie Ultra Pathways Heavy-Weight Paper	30.99	QUILL CORPORATION	24004321
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Duracell Coppertop AA Alkaline Battery,	28.99	QUILL CORPORATION	24004321
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Energizer Weatheready 5" Rechargeable LE	16.59	QUILL CORPORATION	24004321
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Lysol Disinfecting Wipes, Lemon and Lime	25.99	QUILL CORPORATION	24004321
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	National Geographic World Classic Wall M	110.39	QUILL CORPORATION	24004321
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Puffer Vest	1,575.00	DEEPROOTED LLC	24005151
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Vanity Fair Everyday Luncheon Napkins, 2	12.79	QUILL CORPORATION	24004321
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Colorations? Easy Grip Eraser	15.70	DISCOUNT SCHOOL SUPPLY	24005882
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Colorations? Sustainable Jumbo Size Colo	42.99	DISCOUNT SCHOOL SUPPLY	24005882
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Really Good Stuff? Stackable Storage Tub	49.99	DISCOUNT SCHOOL SUPPLY	24005882
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024		54.58	SHRED-IT KANSAS CITY	
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/30/2024	Shanelle Smith,Amzn Mktp Us	684.11		
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/30/2024	Shanelle Smith,Worlds Of Fun Group Sales	100.00		
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/15/2024		57.32	WOFFORD, LA'WANDA	
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/1/2024	2 year power tool protection plan	30.00	HOME DEPOT US COMMUNITIES	24007380
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/1/2024	Dewalt portable power 2000 peak amp jump	199.00	HOME DEPOT US COMMUNITIES	24007380
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/1/2024	Pro delivery	19.95	HOME DEPOT US COMMUNITIES	24007380
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/1/2024	Sterilite 166 qt wheeled storage box Ste	163.92	HOME DEPOT US COMMUNITIES	24007380
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/28/2024	Shanelle Smith,Bathandbodyworks.Com	68.24		
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/28/2024	Shanelle Smith,Toblers Flowers Llc	90.94		
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/29/2024	AC00058791__527928SHRED-IT KAN	54.12		
10.1220.1151.6411.06480.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/3/2024		167.93	HYVEE INC (HDQTR)	
10.1220.1151.6411.06480.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/13/2024	Black Heather Mens Velocity 1/4 zip	2,500.00	BSN SPORTS US COMMUNITIES	24007883
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/1/2024	Charles Leonard Magnetic Dry Erase Marke	32.99	QUILL CORPORATION	24003394
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/1/2024	Crayola? 9" x 12" Construction Paper, As	41.59	QUILL CORPORATION	24005667

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/1/2024	DEVELOPING MUSICIANSHIP THROUGH IMPROVIS	34.95	JW PEPPER	24005644
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/1/2024	Vandoren Traditional Alto Saxophone Reed	39.99	JW PEPPER	24005644
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/1/2024	Vandoren Traditional B Flat Clarinet Ree	63.98	JW PEPPER	24005644
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	3M(TM) Highland(TM) 6200 Invisible Tape,	10.99	ODP BUSINESS SOLUTIONS, LLC	24005663
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Astrobrights Colored Paper, 24 lbs., 8.5	10.39	QUILL CORPORATION	24004774
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	BIC Brite Liner Stick Highlighters, Chis	7.99	QUILL CORPORATION	24004774
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	BIC Brite Liner Stick Highlighter with G	4.79	QUILL CORPORATION	24004774
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	BIC Round Stic Ballpoint Pens, Medium Po	6.98	ODP BUSINESS SOLUTIONS, LLC	24005663
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	BIC Xtra Precision Mechanical Pencil, 0.	7.59	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	BIC Xtra-Smooth Mechanical Pencil, 0.7mm	47.95	QUILL CORPORATION	24005790
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Crayola Kid's Markers, Broad Line, Assor	60.79	QUILL CORPORATION	24004774
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Crayola Kid's Markers, Broad Line, Assor	18.48	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Crayola(R) Color Pencils, Assorted Color	11.98	ODP BUSINESS SOLUTIONS, LLC	24005663
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Duracell AAAA Alkaline Battery, 2/Pack (	14.98	QUILL CORPORATION	24005399
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Duracell Coppertop AAA Alkaline Battery,	71.37	QUILL CORPORATION	24005399
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Duracell Coppertop AA Alkaline Battery,	75.98	QUILL CORPORATION	24005399
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Elmers(R) Glue Stick Classroom Pack, All	8.49	ODP BUSINESS SOLUTIONS, LLC	24005663
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Expo Dry Erase Markers, Chisel Tip, Asso	8.95	QUILL CORPORATION	24005399
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Expo Dry Erase Markers, Chisel Tip, Asso	13.27	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Expo Dry Erase Markers, Chisel Tip, Asso	13.27	QUILL CORPORATION	24005790
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Expo Dry Erase Markers, Chisel Tip, Blac	22.39	QUILL CORPORATION	24005790
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Expo Low Odor Dry Erase Markers, Fine Ti	5.59	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	EXPO Starter Set Kit, Assorted Colors (8	12.30	QUILL CORPORATION	24005399
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Expo Whiteboard Care Cleaner, Blue (175	14.07	QUILL CORPORATION	24005399
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	JAM Paper 65 lb. Cardstock Paper, 8.5" x	62.37	QUILL CORPORATION	24004321
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	JAM Paper? Bright Color Cardstock, 8.5 x	207.90	QUILL CORPORATION	24004321
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	JAM Paper Colorful Staples, 1/4" Leg Len	15.99	QUILL CORPORATION	24004774
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Neenah Paper Creative Collection 65 lb.	76.70	QUILL CORPORATION	24004321
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	OfficeMate Binder Clips, Small, Black, 1	3.66	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Paper Mate InkJoy Retractable Gel Pen, M	14.07	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Pendaflex Expanding File Folder Pocket,	15.67	QUILL CORPORATION	24004774
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Poster Pals Spanish Essential Classroom	37.59	QUILL CORPORATION	24004774
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Quill Brand? Medium Binder Clips, 5/8" C	12.76	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Roaring Spring 5-Subject Notebook, 8.5"	13.27	QUILL CORPORATION	24005399
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Scotch Transparent Tape Refill, 3/4" x 3	16.47	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Sharpie Permanent Marker, Fine Tip, Blac	10.07	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Sharpie Permanent Markers, Fine Tip, Ass	5.99	QUILL CORPORATION	24005399
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Sharpie Permanent Markers, Fine Tip, Ass	27.58	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Sharpie Permanent Markers, Fine Tip, Bla	10.54	QUILL CORPORATION	24005399
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Sharpie Permanent Markers, Fine Tip, Bla	5.27	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Sharpie Retractable Permanent Markers, U	7.99	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Sharpie(R) Fine Point Permanent Markers,	6.29	ODP BUSINESS SOLUTIONS, LLC	24005663
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Sharpie(R) Permanent Ultra-Fine Point Ma	7.79	ODP BUSINESS SOLUTIONS, LLC	24005663

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Sharpie S-Gel Retractable Gel Pen, Mediu	10.23	QUILL CORPORATION	24004774
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Sharpie Variety Pack Permanent Markers,	5.99	QUILL CORPORATION	24004774
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Staples? College Ruled Filler Paper, 8.5	8.47	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Staples? Hanging File Folder, 5-Tab, Let	54.38	QUILL CORPORATION	24004774
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Staples? Jumbo Paper Clips, Silver, 100/	2.07	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Staples Pencil Pouch, Assorted Colors	5.74	QUILL CORPORATION	24005399
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Staples? Vinyl-Coated Paper Clips, Jumbo	7.99	QUILL CORPORATION	24005667
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Texas Instruments TI-84 PLUS Graphing Ca	106.99	QUILL CORPORATION	24005790
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	TRU RED? Unbreakable Plastic Letter Wall	34.54	QUILL CORPORATION	24004774
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	uni-ball one Retractable Gel Pen, Medium	8.79	QUILL CORPORATION	24004774
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	2024 Staples 22" x 17" Desk Pad Calendar	7.07	STAPLES INC.	24005959
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	ACCO GBC HeatSeal Laminating Pouch, 9 x	31.71	SCHOOL SPECIALTY	24005897
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Akro Mils All-Purpose Storage Box, 12 x	50.34	ODP BUSINESS SOLUTIONS, LLC	24005787
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Amaco Lead-Free Velvet Underglaze - Brig	35.63	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Amaco Lead-Free Velvet Underglaze - Cinn	16.24	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Amaco Lead-Free Velvet Underglaze - Deep	16.24	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Amaco Lead-Free Velvet Underglaze - Elec	16.24	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	An English Folksong EPRINT Full Score St	0.66	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	An English Folksong EPRINT MCQUILKIN Str	1.71	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Astrobrights Colored Paper, 24 lbs., 8.5	9.78	STAPLES INC.	24005959
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Atomic Habits: An Easy & Proven Way to B	21.60	BARNES & NOBLE BOOKSELLERS INC	24005628
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Best Value Tape	7.46	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	BIC Round Stic Ballpoint Pens, Medium Po	27.92	ODP BUSINESS SOLUTIONS, LLC	24005787
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Blickrylic Student Acrylics - Basic Colo	24.33	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Blickrylic Student Acrylics - Blockout W	25.41	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Blickrylic Student Acrylics - Mars Black	25.41	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Blickrylic Student Acrylics - Mixing Col	24.33	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Bostitch EZ Squeeze 3-Hole Punch, 12 She	23.39	SCHOOL SPECIALTY	24005897
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	CBT Deck for Kids and Teens: 58 Practice	15.99	BARNES & NOBLE BOOKSELLERS INC	24005628
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	CBT for Children, Adolescents, and Adult	12.80	BARNES & NOBLE BOOKSELLERS INC	24005628
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Clorox Disinfecting Wipes Value Pack, 75	12.29	STAPLES INC.	24005959
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Cognitive Behavioral Therapy Made Simple	12.79	BARNES & NOBLE BOOKSELLERS INC	24005628
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Colorations? Assorted Colors of Construc	11.96	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Colorations? Color Permanent Markers - S	6.99	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Colorations? Construction Paper, Yellow,	11.96	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Colorations? Dry Erase Markers - Black F	16.49	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Colorations? Fine Line All-Purpose Easel	24.99	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Colorations ? Moods ? - Social Emotional	3.96	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Colorations? Moods? - Social Emotional L	3.96	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Colorations? Multicultural Chubby Marker	3.47	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Colorations? Teacher's Bent Trimmer Scis	14.99	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Colorations? Washable Chubby Markers - 2	29.99	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Colorations? Washable Classic Markers, S	4.80	DISCOUNT SCHOOL SUPPLY	24005392

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10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Colorations? Washable Premium Glue Stick	15.95	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Crayola Project XL Poster Markers, Assor	8.64	SCHOOL SPECIALTY	24005897
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Crayola(R) Fine Line Markers, Assorted C	55.59	ODP BUSINESS SOLUTIONS, LLC	24005659
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Crayola(R) Washable Super Tips Markers,	42.98	ODP BUSINESS SOLUTIONS, LLC	24005663
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Crayola Washable Sidewalk Chalk, Assorte	6.95	SCHOOL SPECIALTY	24005897
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Desktex Plastic Desk Pad, 22" x 17", Cle	17.09	STAPLES INC.	24005959
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Dreaming EPRINT Brian Balmages String Or	1.67	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Dreaming EPRINT Score String Orchestra	0.33	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Duracell(R) Coppertop AAA Alkaline Batte	24.64	ODP BUSINESS SOLUTIONS, LLC	24005787
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Duracell(R) Coppertop AA Alkaline Batter	16.14	ODP BUSINESS SOLUTIONS, LLC	24005787
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Expo 2-in-1 Tank Dry Erase Markers, Chis	37.90	STAPLES INC.	24005959
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	EXPO Dry Erase Marker Kit with Eraser, F	8.83	SCHOOL SPECIALTY	24005897
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	EXPO(R) Dry-Erase Felt Eraser, Precision	7.49	ODP BUSINESS SOLUTIONS, LLC	24005659
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	8.89	ODP BUSINESS SOLUTIONS, LLC	24005659
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	EXPO(R) Marker Board Towelettes, 6 x 9,	8.32	ODP BUSINESS SOLUTIONS, LLC	24005659
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Fellowes Crystals Gel Mouse Pad with Wri	51.98	SCHOOL SPECIALTY	24005897
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Frey Scientific Phenylthiocarbamide Tast	19.30	SCHOOL SPECIALTY	24005804
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	GAUNTLET EPRINT Score String Orchestra	0.39	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	GAUNTLET EPRINT SPATA, D String Orchestr	1.76	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	GE Heavy Duty 6 Outlet Power Strip, Blac	10.59	STAPLES INC.	24005959
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Hidersine Rosin Bass Medium Hidersine Ba	0.59	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Hidersine Rosin Cello Dark Hidersine Cel	1.18	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Hidersine Rosin Violin Viola Dark Hiders	1.18	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Hidersine Rosin Violin Viola Light Hider	1.18	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	How to Talk to Anyone: 92 Little Tricks	16.00	BARNES & NOBLE BOOKSELLERS INC	24005628
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Innovating Science Retractable Periodic	4.67	SCHOOL SPECIALTY	24005804
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Jade Rosin Bass Jade Bass	0.49	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	KleenSlate Small Dry Erase Caps for Dry	3.89	SCHOOL SPECIALTY	24005897
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Lion City EPRINT NEWBOLD, S String Orche	2.14	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Lion City EPRINT Score String Orchestra	0.33	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Logitech(R) M720 Triathlon Multi-Device	36.93	ODP BUSINESS SOLUTIONS, LLC	24005787
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Mayco Crystal Clear Dipping Glaze, Gallo	45.85	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Mr. Sketch Scented Washable Markers, Chi	11.38	SCHOOL SPECIALTY	24005897
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	NeoSCI Cornerstones of Chemistry the Mol	27.35	SCHOOL SPECIALTY	24005804
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Office Depot(R) Brand Dry Board Eraser,	9.16	ODP BUSINESS SOLUTIONS, LLC	24005202
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Oxford Rainbow Ruled Index Cards, 3 x 5	6.99	SCHOOL SPECIALTY	24005897
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Paper Mate(R) Flair(R) Porous-Point Pens	19.80	ODP BUSINESS SOLUTIONS, LLC	24005659
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Post-it Greener Recycled Notes, 4" x 6",	15.96	STAPLES INC.	24005959
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Post-it Pop Up Notes, 3 x 3 Inches, Cape	19.04	SCHOOL SPECIALTY	24005897
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Post-it Super Sticky Notes, 3 in x 3 in,	13.19	ODP BUSINESS SOLUTIONS, LLC	24005659
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Post-it Super Sticky Notes, 3" x 3", Sup	48.00	STAPLES INC.	24005959
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Practicing Cognitive Behavioral Therapy	77.00	BARNES & NOBLE BOOKSELLERS INC	24005628
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Realspace(R) Round Quartz Analog Wall Cl	44.95	ODP BUSINESS SOLUTIONS, LLC	24005787

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10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Richeson Pro Needle Tool	26.97	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Rolling Cart with 3 Drawers, 26 x 13 x 1	55.05	SCHOOL SPECIALTY	24005896
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Rubik's Cube Original 3x3	9.59	BARNES & NOBLE BOOKSELLERS INC	24005628
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	School Smart College Ruled Filler Paper,	15.57	SCHOOL SPECIALTY	24005897
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	School Smart Paper Clip, Vinyl Coated, S	12.99	SCHOOL SPECIALTY	24005896
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	School Smart Pocket Calculator with Cove	11.07	SCHOOL SPECIALTY	24005804
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Scotch Lightweight Mounting Putty, 2 oz,	2.07	SCHOOL SPECIALTY	24005896
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Scotch Permanent Double Sided Tape Refil	18.00	STAPLES INC.	24005959
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Scotch(R) 665 Permanent Double-Sided Tap	18.21	ODP BUSINESS SOLUTIONS, LLC	24005659
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Scotch(R) Magic(TM) Invisible Tape In Di	10.63	ODP BUSINESS SOLUTIONS, LLC	24005659
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Sharpie Flip Chart Permanent Marker, Bul	14.94	STAPLES INC.	24005959
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Sharpie Metallic Permanent Markers, Chis	14.75	SCHOOL SPECIALTY	24005897
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Shipping	0.59	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Sio-2 PA White Earthenware Clay	274.30	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Stanley Bostitch Heavy Duty Staple, 1/4	3.96	SCHOOL SPECIALTY	24005896
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Staples 3" x 5" Index Cards, Lined, Asso	7.34	STAPLES INC.	24005959
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	String Bass Stringwinder Black Peg Winde	0.25	JW PEPPER	24005393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Swingline(R) Commercial Desk Stapler, 20	8.69	ODP BUSINESS SOLUTIONS, LLC	24005659
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Swingline(R) Light Duty Stapler, 20 Shee	11.19	ODP BUSINESS SOLUTIONS, LLC	24005659
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Swingline Standard Staples, 0.25 Leg Len	6.05	STAPLES INC.	24005959
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Teacher Created Resources Cells 4-Pack P	11.99	SCHOOL SPECIALTY	24005804
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Teacher Created Resources DNA & Heredity	11.99	SCHOOL SPECIALTY	24005804
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Tru-Ray? Pink Sulphite Construction Pape	18.87	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Tru-Ray? Turquoise Sulphite Construction	6.29	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	Tru-Ray? White Sulphite Construction Pap	6.29	DISCOUNT SCHOOL SUPPLY	24005392
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	4/11/2024	uni-ball(R) Jetstream(TM) Ballpoint Pens	35.99	ODP BUSINESS SOLUTIONS, LLC	24005659
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	City Kids, City Schools: More Reports fr	20.76	BARNES & NOBLE BOOKSELLERS INC	24005800
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Masterpiece Studios Certificates, 8.5" x	19.60	STAPLES INC.	24007047
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Multiplication Is for White People": Rai	14.36	BARNES & NOBLE BOOKSELLERS INC	24005800
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Organizing Schools for Improvement: Less	25.60	BARNES & NOBLE BOOKSELLERS INC	24005800
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Other People's Children: Cultural Confli	14.36	BARNES & NOBLE BOOKSELLERS INC	24005800
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	U Brands Magnetic Dry Erase Board, 70 X	185.09	ODP BUSINESS SOLUTIONS, LLC	24007148
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	WallPops World Dry Erase Map, White Boar	19.80	STAPLES INC.	24007047
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Women, Race & Class	13.60	BARNES & NOBLE BOOKSELLERS INC	24005800
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	5/20/2024	Graham-Field Disposable Blade Remover	23.19	SCHOOL SPECIALTY	24001351
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	5/20/2024	Innovating Science Forensic Chemistry of	59.14	SCHOOL SPECIALTY	24001351
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	5/20/2024	Sargent Art Colored Pencils, Assorted Co	49.38	SCHOOL SPECIALTY	24001351
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/3/2024	Advantus Fusion Plastic Pencil Cup, Blac	34.74	QUILL CORPORATION	24005893
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/3/2024	Expo Dry Erase Markers, Chisel Tip, Asso	12.99	QUILL CORPORATION	24005893
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/3/2024	Post-it Super Sticky Notes, 4" x 6", Sup	52.99	QUILL CORPORATION	24005893
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/3/2024	Scotch Magic Tape with Dispenser, Invisi	17.99	QUILL CORPORATION	24005893
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/3/2024	Staedtler Pre-Sharpened Wooden Pencil, 0	45.18	QUILL CORPORATION	24005893
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/3/2024	Staples? Vinyl-Coated Paper Clips, Jumbo	9.99	QUILL CORPORATION	24005893

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10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/3/2024	Swingline Breeze Stapler, 20 Sheet Capac	42.99	QUILL CORPORATION	24005893
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/3/2024	TRU RED? 7 Compartment Metal Mesh Paper	42.99	QUILL CORPORATION	24005893
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Astrobright bright 65lb cardstock 8.5x11	137.64	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Berk Individual wrapped black plastic st	34.52	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Brother TN760 Black High Yield Toner Car	167.38	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Expo dry erase fine tip 36 count 2003893	44.50	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	expo dry erase markers 36 pack black 192	53.06	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Febreeze odor fighting air freshner 2 pa	27.16	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Febreze ordor fighting air freshner 2 pa	27.16	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	HP 950XL/951 Black High Yield Cyan/Magen	99.10	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Kleenex Prof. Standard Facial Tissue 36	270.35	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Lysol Disinfecting wipes 80 wipes/6 cani	215.94	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Mead Spiral 3-subject notebooks 5.5x9.5	33.96	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Neenah exact vellum bristol 110 lb cards	47.40	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Paper Mate Flair Felt Pen Med. point 24/	98.28	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Plastic Storage Clipboard 28541	16.99	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Post it 1 3/8 x1 7/8 poptimistic collect	37.04	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Post it markers 1/2 x2 assorted colors 6	28.88	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Post it recycled super sticku 3x3 24 pad	183.54	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Post t pop up sticky notes 3x3 18 pads	111.12	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Quill brand cover stock 8.5x11 blue	80.20	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Sharpie Retrackable permanent markers fi	49.28	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Sharpie Retractable highlighter chisel t	9.10	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Sharpie retractable permanent markers fi	45.88	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Staples Comfort Grip Tape Dispenser w Pa	17.99	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/11/2024	Staples tape 1.88x109 yds clear 6/pack	49.98	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/13/2024	Better Office expandable heavy duty plas	21.74	QUILL CORPORATION	24008397
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/28/2024	Shanelle Smith,Amazon Ret* 111-021757	39.99		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/28/2024	Shanelle Smith,Office Depot #239	33.98		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	6/29/2024	AC00058799__532008STAPLES INC.	17.53		
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Amaco Adjustable Clay Slicer	16.58	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Amaco Lead-Free Velvet Underglaze - Brig	14.33	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Amaco Lead-Free Velvet Underglaze - Cinn	6.54	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Amaco Lead-Free Velvet Underglaze - Deep	6.54	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Amaco Lead-Free Velvet Underglaze - Elec	6.54	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Amaco No. 25 White Art Clay	172.83	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Blick Essentials Value Brush Set - Foam	15.70	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Blick Hardwood Manikin - 12", Female	16.56	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Blick Hardwood Manikin - 12", Male	16.56	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Blickrylic Student Acrylics - Basic Colo	9.79	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Blickrylic Student Acrylics - Blockout W	10.23	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Blickrylic Student Acrylics - Mars Black	10.23	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Blickrylic Student Acrylics - Mixing Col	9.79	BLICK ART MATERIALS, LLC	24005389

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10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Blick Student Grade Tempera - 6-Color Pu	70.46	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Canson Infinity Rag Photographique - 8-1	31.19	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Canson Photo Mount Squares	61.50	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Craft Brush Assorted Set	8.99	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Crescent Canvas Board, 15 x 20 Inches, P	41.59	SCHOOL SPECIALTY	24005169
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Dynasty Fine Ruby Synthetic Brushes	102.58	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Elmer's Washable Disappearing Purple Glu	38.50	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Fabriano Studio Watercolor Pad - 11" x 1	73.15	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	General's Primo Euro Blend Charcoal - Cl	128.55	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Inovart Presto Foam Printing Plates, 6 x	10.39	SCHOOL SPECIALTY	24005169
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Jack Richeson Bulk Drawing Paper, 18 x 2	307.63	SCHOOL SPECIALTY	24005169
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Legion Moab Lasal Photo Paper - 5" x 7",	127.14	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Legion Moab Lasal Photo Papers - 11" x 1	64.54	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Mayco Crystal Clear Dipping Glaze, Gallo	18.45	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Paper Mate Pink Pearl Premium Small Eras	38.08	SCHOOL SPECIALTY	24005169
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Pink Pearl Eraser - Small, Box of 12	6.87	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Prang Watercolor Pan Master Class Pack	231.22	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Prang Watercolor Refills - Oval, pkg of	50.04	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Prismacolor Kneaded Eraser, 1-1/4 x 3/4	39.90	SCHOOL SPECIALTY	24005169
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Prismacolor Kneaded Eraser - medium, 1-1	23.68	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Richeson Clay Modeling Tools	50.74	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Richeson Double Wire End Tools	97.49	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Richeson Drawing Paper Pack - 18" x 24",	98.45	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Richeson Pro Needle Tool	10.83	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Sax Genuine Canvas Panels, 11 x 14 Inche	59.79	SCHOOL SPECIALTY	24005169
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Schmincke Liquid Charcoal - Cherry Pit B	33.04	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Scotch Photo Mount Spray Adhesive - 10 o	19.39	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Sharpie Fine Permanent Markers with Cani	77.98	SCHOOL SPECIALTY	24005169
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Sio-2 PA White Earthenware Clay	110.37	BLICK ART MATERIALS, LLC	24005389
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	4/11/2024	Utrecht Artists' Acrylic Fluid Medium -	67.87	BLICK ART MATERIALS, LLC	24005347
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	An English Folksong EPRINT Full Score St	19.34	JW PEPPER	24005393
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	An English Folksong EPRINT MCQUILKIN Str	50.29	JW PEPPER	24005393
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	Dreaming EPRINT Brian Balmages String Or	48.33	JW PEPPER	24005393
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	Dreaming EPRINT Score String Orchestra	9.67	JW PEPPER	24005393
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	GAUNTLET EPRINT Score String Orchestra	11.61	JW PEPPER	24005393
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	GAUNTLET EPRINT SPATA, D String Orchestr	51.74	JW PEPPER	24005393
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	Hidersine Rosin Bass Medium Hidersine Ba	17.39	JW PEPPER	24005393
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	Hidersine Rosin Cello Dark Hidersine Cel	34.78	JW PEPPER	24005393
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	Hidersine Rosin Violin Viola Dark Hiders	34.78	JW PEPPER	24005393
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	Hidersine Rosin Violin Viola Light Hider	34.78	JW PEPPER	24005393
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	Jade Rosin Bass Jade Bass	14.50	JW PEPPER	24005393
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	Lion City EPRINT NEWBOLD, S String Orche	62.86	JW PEPPER	24005393
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	Lion City EPRINT Score String Orchestra	9.67	JW PEPPER	24005393

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	Shipping	17.40	JW PEPPER	24005393
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	4/11/2024	String Bass Stringwinder Black Peg Winde	7.46	JW PEPPER	24005393
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/1/2024	Void Check	(314.80)	LOVE IS KEY	
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/2/2024	Cinnabon Classic Cinnamon Roll Coffee Ke	16.99	QUILL CORPORATION	24004321
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/2/2024	Folgers Black Silk Coffee Keurig? K-Cup?	33.18	QUILL CORPORATION	24005667
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/2/2024	Folgers Classic Roast Ground Coffee, Med	31.98	QUILL CORPORATION	24004321
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/2/2024	Folgers French Vanilla Coffee, Medium Ro	16.59	QUILL CORPORATION	24005667
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/2/2024	Folgers Hazelnut Cream Coffee Keurig? K-	17.59	QUILL CORPORATION	24005667
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/2/2024	Hershey's Party Pack Miniatures Reese's,	19.59	QUILL CORPORATION	24004321
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/2/2024	Jolly Rancher Hard Candy, Assorted Flavo	25.99	QUILL CORPORATION	24004321
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/2/2024	Lifesavers? Wint-O-Green, 50 oz. Bag	15.79	QUILL CORPORATION	24004321
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/2/2024	M&M's? Fun Size? Variety Mix, 32.9 oz. B	17.99	QUILL CORPORATION	24004321
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/2/2024	N'Joy Sugar, 8 Canisters/Pack (90698)	89.97	QUILL CORPORATION	24004321
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/2/2024	Tootsie Roll Original Midgees Chewy, 38.	14.59	QUILL CORPORATION	24004321
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/2/2024	Werther's Original Caramel Hard Candy, 1	10.99	QUILL CORPORATION	24004321
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/2/2024	Wrigley's Fun Size Candy Mix, Assorted F	14.59	QUILL CORPORATION	24004321
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/3/2024	Breakfast Meal	279.80	LOVE IS KEY	24005161
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/3/2024	Delivery	35.00	LOVE IS KEY	24005161
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	1 Large Fruit Tray	55.00	HYVEE INC (HDQTR)	24006014
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	delivery	25.00	HYVEE INC (HDQTR)	24000727
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Delivery	25.00	HYVEE INC (HDQTR)	24006014
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Delivery	25.00	HYVEE INC (HDQTR)	24006923
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Dozen Variety Cookies	41.93	HYVEE INC (HDQTR)	24006923
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Five dozen cupcake	74.95	HYVEE INC (HDQTR)	24006014
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Hometown Favorite - Bacon,Scrambled Eggs	500.00	HYVEE INC (HDQTR)	24006014
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Medium Fruit Tray	26.00	HYVEE INC (HDQTR)	24000726
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Medium Fruit Tray	26.00	HYVEE INC (HDQTR)	24000727
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Medium Fruit Tray	26.00	HYVEE INC (HDQTR)	24000728
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Melon tray	15.00	HYVEE INC (HDQTR)	24000726
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Melon tray	15.00	HYVEE INC (HDQTR)	24000727
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Melon tray	40.00	HYVEE INC (HDQTR)	24000728
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Three Entre Asian Bar	1,125.50	HYVEE INC (HDQTR)	24006923
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Tip	15.00	HYVEE INC (HDQTR)	24006014
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Yogurt Bar	80.00	HYVEE INC (HDQTR)	24000727
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Yogurt Bar	80.00	HYVEE INC (HDQTR)	24000728
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024	Yogurt Bar-Strawberries Blueberries	80.00	HYVEE INC (HDQTR)	24000726
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/11/2024		63.53	OLDHAM, SETH	
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/30/2024	Shanelle Smith,Js Fish And Chicken Mar	267.93		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/30/2024	Shanelle Smith,Pizza Hut 004728	144.00		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	4/30/2024	Shanelle Smith,Price Chopper #105	39.44		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	5/1/2024		67.73	SMITH, SHANELLE	
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	5/15/2024	Caesar Salad	50.00	FIORELLA'S JACK STACK BBQ	24007416
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	5/15/2024	Catering- BBQ Lovers Buffet - MEAT LEAN	1,040.00	FIORELLA'S JACK STACK BBQ	24007416

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	5/15/2024	Fire Kissed Wings - 100 piece - Hot rea	170.00	FIORELLA'S JACK STACK BBQ	24007416
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	5/15/2024	Garden Salad - Bacon on side	100.00	FIORELLA'S JACK STACK BBQ	24007416
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	5/15/2024	Hot Grilled Veggie Pita Box Lunch w/pota	28.00	FIORELLA'S JACK STACK BBQ	24007416
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	5/15/2024	Hot Grilled Veggie Pita Box w/broccoli	56.00	FIORELLA'S JACK STACK BBQ	24007416
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	5/15/2024	Loaded baked potato	21.00	FIORELLA'S JACK STACK BBQ	24007416
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	5/15/2024	tip	25.00	FIORELLA'S JACK STACK BBQ	24007416
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	6/28/2024	Shanelle Smith,Costco Whse #0375	193.62		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	6/28/2024	Shanelle Smith,Rudy`s Tenampa Taqueria	260.34		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	6/28/2024	Shanelle Smith,Sq *romaine Calm Catering	50.00		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	6/28/2024	Shanelle Smith,Target 00032839	29.06		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	6/28/2024	Shanelle Smith,Tst* The Combine Kc	28.24		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	6/28/2024	Shanelle Smith,Www Costco Com	83.54		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	6/29/2024	AC00058571__436003WOFFORD, LA'	461.55		
10.1220.1411.6349.01182.1.24	1220 - Lincoln College Prep Academy	Other Transportation Services-Students	6/1/2024		32.99	PALMER CHARLES	
10.1220.1411.6349.01182.1.24	1220 - Lincoln College Prep Academy	Other Transportation Services-Students	6/4/2024	C PALMER CHICAGO	1,804.75		
10.1220.1411.6349.01182.1.24	1220 - Lincoln College Prep Academy	Other Transportation Services-Students	6/28/2024	Travel 1,Hilton Palmer House Serti	5,015.34		
10.1220.1411.6349.01182.1.24	1220 - Lincoln College Prep Academy	Other Transportation Services-Students	6/28/2024	Travel 2,Hilton Palmer House Serti	528.30		
10.1220.1411.6349.01182.1.24	1220 - Lincoln College Prep Academy	Other Transportation Services-Students	6/28/2024	Travel 2,Southwes	3,531.63		
10.1220.1411.6371.01182.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	6/3/2024		490.00	ROCKHURST HIGH SCHOOL	
10.1220.1411.6371.01182.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	6/28/2024	Shanelle Smith,Lompla Ltd	31.37		
10.1220.1411.6391.01182.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	6/1/2024		31.60	PALMER CHARLES	
10.1220.1411.6411.01182.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/31/2024	Shanelle Smith,In *a To Z Theatrical Sup	372.04		
10.1220.1411.6472.01182.1.24	1220 - Lincoln College Prep Academy	Food	6/1/2024		483.31	PALMER CHARLES	
10.1220.1411.6472.01182.1.24	1220 - Lincoln College Prep Academy	Food	6/28/2024	Shanelle Smith,Giordanos Of Evanston	70.59		
10.1220.1411.6472.01182.1.24	1220 - Lincoln College Prep Academy	Food	6/28/2024	Shanelle Smith,Tst* Edzos Burger Shop -	69.92		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,396.23		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,136.05		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	17.01		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.17		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	287.55		

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10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	256.33		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	148.57		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	SEMI 6.28.24 5N	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	132.44		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	34.75		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	SEMI 6.28.24 5N	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.97		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	62.78		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	429325_fy 24 workers comp	(315.24)		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	55.96		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.59		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	429325_fy 24 unemployment comp	(93.20)		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.22		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.20		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	36008 fy24 vac pay reclass	1,221.38		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,262.25		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,442.75		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	23.73		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	45.92		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	151.47		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	293.13		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	36008_fy24 vac pay reclass	75.73		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	78.26		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	BIWK 7.05.24 JA	151.45		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	36008 fy24 vac pay reclass	17.71		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	18.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	BIWK 7.05.24 JA	35.42		
10.1220.2121.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.1220.2121.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.1220.2121.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.1220.2121.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	036008_fy 24 workers comp	(218.50)		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	36008_fy24 vac pay reclass	16.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	16.54		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	32.00		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	036008_fy 24 unemployment comp	(64.60)		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	36008_fy24 vac pay reclass	1.83		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.90		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.66		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,581.96		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,581.96		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/16/2024	INTERIM 5.16.24 ZW	2,330.23		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,833.65		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	10,045.21		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,641.97		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,641.97		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,641.97		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,641.97		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	18.33		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	18.33		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/16/2024	INTERIM 5.16.24 ZW	16.54		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	18.33		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	18.76		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.76		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.76		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.76		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.76		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	309.84		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	309.84		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/16/2024	INTERIM 5.16.24 ZW	279.63		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	340.04		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	1,205.43		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	317.04		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	317.04		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	317.04		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	317.04		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	159.94		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	159.94		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	5/16/2024	INTERIM 5.16.24 ZW	144.33		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	175.54		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	622.66		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	163.66		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	163.66		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	163.66		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	163.66		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	37.40		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	37.40		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	5/16/2024	INTERIM 5.16.24 ZW	33.75		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	41.05		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	145.62		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.27		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.27		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.27		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.27		
10.1220.2134.6241.01451.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.1220.2134.6241.01451.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/16/2024	INTERIM 5.16.24 ZW	851.77		
10.1220.2134.6241.01451.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.1220.2134.6241.01451.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	33.82		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	33.82		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/16/2024	INTERIM 5.16.24 ZW	30.53		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	37.12		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	131.59		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	427780_fy 24 workers comp	(614.61)		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	34.61		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.61		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.61		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.61		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.87		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/16/2024	INTERIM 5.16.24 ZW	3.50		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.25		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	15.06		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	427780 fy 24 unemployment comp	(181.72)		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.96		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.96		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.96		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.96		
10.1220.2213.6343.01797.1.24	1220 - Lincoln College Prep Academy	Travel	4/11/2024		356.03	KING ROBYNJ.	
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Duracell Coppertop AA Alkaline Battery,	38.19	STAPLES INC.	24007105
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Iris 5-Drawer Storage Cart, Black/Transl	46.98	STAPLES INC.	24007105
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	LUX 100 lb. Cardstock Paper, 12" x 12",	126.46	STAPLES INC.	24007105
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Perk Disinfecting Wipes, Fresh, 75 Wipes	47.98	STAPLES INC.	24007105
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Solo Cold Cups, 16 Oz., Ultra Clear, 50/	20.94	STAPLES INC.	24007105
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Staples Construction Paper, 9"W x 12"L,	9.74	STAPLES INC.	24007105
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Texas Instruments TI-30XIIS 10-Digit Sci	22.28	STAPLES INC.	24007105
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	A door in the dark (#2603YA3)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	After dark with Roxie Clark (#1873AZ7)	36.12	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	A girl's guide to love & magic (#1701TW5	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Ain't burned all the bright (#2698LB8)	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	All that's left in the world (#2707MA6)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	All the dead lie down (#2928DB5)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	All you have to do (#2553HC9)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	A long time coming : a lyrical biography	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Angel of Greenwood (#1659CZX)	19.87	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	An improbable season (#2100NBX)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	A psalm of storms and silence (#1799TZX)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	A song of wraiths and ruin (#1772ZP6)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	As you walk on by (#2583MA5)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	At the end of everything (#1744GU5)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	A year to the day (#2530BC5)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Bad at love (#1625TX5)	20.58	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Batter royale (#1739LV6)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Bitterblue : a Graceling realm book (#06	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Blood scion (#2708AA5)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Break this house (#2406WB7)	19.69	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Chaos theory (#2171CD0)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Chasing Pacquiao (#2321NB6)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Check & mate (#2626QC1)	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Cold (#1897CT9)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Confessions of an alleged good girl (#27	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Counting scars (#1686UYX)	17.79	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Court of the undying season (#2121YC5)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005350

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Coven (#1912BY1)	24.71	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Crumbs (#1815HX1)	24.71	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Daughter (#1682AT8)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Daughters of jubilation (#1961AS6)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Dig two graves (#2622MA0)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Divine rivals : a novel (#2109DB4)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Don't ask if I'm okay (#2121TC9)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Doomed : Sacco, Vanzetti, and the end of	19.86	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Everyone wants to know (#2163VBX)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Every other weekend (#1294NY3)	19.86	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Excuse me while I ugly cry (#1932JU8)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Fangirl. 1 (#1813MB5)	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Fangirl. 2 (#1771QXX)	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Fangirl. 3 (#2753PB8)	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Frank Herbert's Dune, the graphic novel.	93.88	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	From here : a memoir (#2305EEX)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Galaxy : the prettiest star (#1708JV9)	23.87	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Garden of the cursed (#2113SC9)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Girl overboard (#1626RX7)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Girls like girls : a novel (#2121FC7)	18.97	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Give me a sign (#2322FB4)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Going bicoastal (#2392RE4)	23.64	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Graceling (#07801N1)	23.87	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Graceling : the graphic novel (#1680DT7)	24.71	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Happily ever afters (#1797YS6)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Happily Ever Island (#1950BX2)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Her good side (#2322VB0)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Hidden systems : water, electricity, the	24.71	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Hometown victory : a coach's story of fo	27.08	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Horror hotel (#1923DU5)	19.69	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Hot Dutch daydream (#2708VA8)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Hotel Magnifique (#2028ZC2)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Huda F are you (#1725ESX)	23.87	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	I must betray you (#2786AB4)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Invisible son (#2489AE4)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	I rise (#2531LC4)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Julieta and the Romeos (#2928MB0)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Junkwraith (#1983NT2)	23.47	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Killing the Wittigo : Indigenous culture	29.70	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Kingdom of souls (#1646VG8)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Lia and Beckett's abracadabra (#1707LV7)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Liar's beach (#2450WB6)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Long live the Pumpkin Queen (#1950FX1)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Lying in the deep (#2322QB4)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Meet me in the middle (#2973QB5)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Messy roots : a graphic memoir of a Wuha	25.55	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	M is for monster (#1739JV1)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	My dearest darkest (#1615JV0)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	My mechanical romance (#2157FB3)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	My sister's big fat Indian wedding (#170	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Nothing more to tell (#1623LX4)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	One of the good ones (#1919TU4)	19.69	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Only on the weekends (#2973WB9)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	On the come up (#1076VVX)	45.82	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Other boys (#1925GR5)	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Out of the Fire (#1944NQ2)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Over my dead body (#1816UX2)	24.71	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Practice girl (#1641BXX)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Punching bag (#2495MB7)	17.98	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Reaper of souls (#2981PA2)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Seasparrow (#2627NC6)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	See you yesterday (#2730GB2)	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Some mistakes were made (#2711FA2)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Squire (#1920EU3)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Strange exit (#1605KP3)	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Stupid Black girl : essays from an Ameri	15.99	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The ballad of songbirds and snakes (#229	24.82	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The chaperone (#2680VA6)	19.69	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The cherished (#2678YA3)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The crimson fortress (#2478LC6)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The Davenports (#2952NC4)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The do-over (#2688FC7)	41.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The evil secret society of cats. 1 (#289	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The evil secret society of cats. 2 (#289	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The evil secret society of cats. 3 (#289	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The getaway (#2331BC2)	47.26	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The grimoire of grave fates (#2451CB7)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The gunslinger (#1332HC9)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The hate u give (#1148AK8)	45.82	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The king is dead (#2560HB7)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The Lake House (#2679DA7)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The legacies (#2319KBX)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The Luis Ortega survival club (#2926YB5)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The Q (#1716KZ1)	36.12	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The sea knows my name (#1639QX4)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	These deadly games (#1681TTX)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	These infinite threads (#2534AC3)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The stepping off place (#1773YP5)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	The Sunbearer Trials (#2730RB2)	45.82	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	This might get awkward (#1620JU6)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	This woven kingdom (#2712VA5)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Those summer nights (#2756AB8)	41.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	TJ Powar has something to prove (#1641EX	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Trigger (#1864WV5)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Well, that was unexpected (#2470DB9)	19.69	FOLLETT CONTENT SOLUTIONS, LLC	24005350
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	When you look like us (#1921BU8)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Where the rhythm takes you (#1818RX3)	19.69	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Winterkeep (#1935KU4)	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	4/11/2024	Within these wicked walls : a novel (#17	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24005153
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	ACCOUNTABLE: THE TRUE STORY OF A RACIST	24.34	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	A GUIDE TO THE DARK	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	AIN'T BURNED ALL THE BRIGHT	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	ALGUIEN ESTA MINTIENDO	26.35	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	ALGUIEN HA VUELTO	28.86	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	ARTICLE 5	24.53	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	BALADA DE PAJAROS CANTORES Y SERPEIENTES	26.35	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	BONES OF A SAINT	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	BORDERLESS	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	BORROW MY HEART	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	CHAOS THEORY	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	EL ODIO QUE DAS	31.93	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	EXACTLY WHERE YOU NEED TO BE	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	FACELESS	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	FAMILY STYLE: MEMOIRS OF AN AMERICAN FRO	26.39	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	FIRE BECOMES HER	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	GIVE ME A SIGN	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	GOING DARK	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	HEARTSTOPPER. TOMO 1 (HEARTSTOPPER, BOOK	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	HEARTSTOPPER. TOMO 2 (HEARTSTOPPER, BOOK	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	HEARTSTOPPER. TOMO 3 (HEARTSTOPPER, BOOK	24.53	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	HEARTSTOPPER. TOMO 4 (HEARTSTOPPER, BOOK	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	HEARTSTOPPER. VOLUME 5	24.73	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	INK KNOWS NO BORDERS: POEMS OF THE IMMIG	23.84	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	INVISIBLE SON	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	JUST DO THIS ONE THING FOR ME: A NOVEL	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	LOS JUEGOS DEL HAMBRE (HUNGER GAMES, BOO	26.35	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	LOVE RADIO	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	MEET ME IN MUMBAI	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	MOCKINGJAY (HUNGER GAMES, BOOK 3)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24006011

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10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	PROMISE BOYS	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	SINSAJO (HUNGER GAMES, BOOK 3)	26.35	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	SOARING EARTH	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	THE BLOOD YEARS	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	THE DARK PLACE	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	THE GIRLS I'VE BEEN	47.26	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	THE HAND ON THE WALL (TURLY DEVIOUS, BOO	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	THE HENNA WARS	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	THE HUNGER GAMES	46.08	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	THE LESBIANA'S GUIDE TO CATHOLIC SCHOOL	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	THE LIGHT IN HIDDEN PLACES: A NOVEL BASE	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	THE MAZE RUNNER (MAZE RUNNER, BOOK 1)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	THE POET X	28.21	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	THE SUNBEARER TRIALS	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	THE VANISHING STAR (TRULY DEVIOUS, BOOK	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	THIEVES' GAMBIT	41.06	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	THOSE PINK MOUNTAIN NIGHTS	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	VICTORY. STAND! RASING MY FIST FOR JUSTI	49.36	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	WARRIOR GIRL UNEARTHED	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	WATCH US RISE	36.64	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	WE DESERVE MONUMENTS	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	YOU'RE NOT SUPPOSED TO DIE TONIGHT	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	6/1/2024	YOU SHOULD SEE ME IN A CROWN	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24006011
10.1220.2221.6496.01781.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/20/2024	COLOR CRAZE TABLE COLORING SHEET 2' X 6'	14.13	DEMCO, INC.	24007085
10.1220.2221.6496.01781.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/20/2024	DOUBLE-SIDED PETG FRAME HORIZONTAL 3-1/2	16.88	DEMCO, INC.	24007085
10.1220.2221.6496.01781.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/20/2024	DOUBLE-SIDED PETG GRAME HORIZONTAL 8-1/2	37.05	DEMCO, INC.	24007085
10.1220.2221.6496.01781.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/20/2024	DOUBLE-SIDED PETG GRAME VERTICAL 11'H X	111.14	DEMCO, INC.	24007085
10.1220.2221.6496.01781.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/20/2024	Q-BITZ GAME	28.36	DEMCO, INC.	24007085
10.1220.2221.6496.01781.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/20/2024	REALLY BIG ORIGAMI PAPER 30/PKG	39.58	DEMCO, INC.	24007085
10.1220.2221.6496.01781.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/20/2024	SCOTCH DISPLAY POCKET 11" X 8-1/2" CLEAR	71.31	DEMCO, INC.	24007085
10.1220.2221.6496.01781.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/20/2024	SIGN HOLDER W/ADHESIVE 8-1/2" X 11"	39.79	DEMCO, INC.	24007085
10.1220.2221.6496.01781.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/20/2024	SINGLE PANEL TERMINAL TALKER	7.23	DEMCO, INC.	24007085
10.1220.2221.6496.01781.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/20/2024	STICKTOGETHER CAT W/GLASSES DESIGN KIT	37.19	DEMCO, INC.	24007085
10.1220.2221.6496.01781.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/20/2024	STICKTOGETHER STARRY NIGHT DESIGN	37.19	DEMCO, INC.	24007085
10.1220.2221.6496.01781.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/20/2024	STICKTOGETHER WINTER SNOWFLAKE DESIGN	37.19	DEMCO, INC.	24007085
10.1220.2221.6496.01781.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/20/2024	SUMMER TABLETOP COLORING SHEET 2' X 6'	14.13	DEMCO, INC.	24007085
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	35298_fy24 vac pay reclass	1,015.50		

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10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	35975_fy24 vac pay reclass	1,015.50		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,976.75		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	5,639.25		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	46.14		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	87.56		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	357.21		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	676.71		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	346.03		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	346.03		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	346.03		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	346.03		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	346.03		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	346.03		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	35298_fy24 vac pay reclass	62.96		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	35975_fy24 vac pay reclass	62.96		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	182.75		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	BIWK 7.05.24 JA	346.03		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	80.92		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	80.92		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	80.92		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	80.92		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	80.92		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	80.92		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	35298_fy24 vac pay reclass	14.72		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	35975_fy24 vac pay reclass	14.72		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	42.74		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	BIWK 7.05.24 JA	80.92		
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,510.31		
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	45.00		
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2,510.31		
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	45.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,510.31		
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	45.00		
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,255.16		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	035298_fy 24 workers comp	(181.67)		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	035975_fy 24 workers comp	(181.67)		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	441228_fy 24 workers comp	(141.08)		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	35298_fy24 vac pay reclass	13.30		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	35975_fy24 vac pay reclass	13.30		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	39.00		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	73.88		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	035298 fy 24 unemployment comp	(53.71)		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	035975_fy 24 unemployment comp	(53.71)		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	441228 fy 24 unemployment comp	(41.71)		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	35298_fy24 vac pay reclass	1.52		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	35975 fy24 vac pay reclass	1.52		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	4.47		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	8.46		
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	BERK Individually Wrapped Black Plastic	38.36	QUILL CORPORATION	24004321
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Dixie Grab 'N Go Individually Wrapped Me	55.16	QUILL CORPORATION	24004321
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Dixie Ultra SmartStock Series-W Individu	341.96	QUILL CORPORATION	24004321
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Febreze AIR Freshener Aerosol, Ocean Sce	9.69	QUILL CORPORATION	24004321
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Febreze Odor-Eliminating Air Freshener w	7.49	QUILL CORPORATION	24004321
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Febreze Odor-Fighting Air Freshener, Moo	7.79	QUILL CORPORATION	24004321
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Febreze Odor-Fighting Air Freshener, Spr	8.99	QUILL CORPORATION	24004321
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Febreze Odor-Fighting Air Freshener Spra	16.18	QUILL CORPORATION	24004321
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Febreze Odor-Fighting Fabric Spray, Spri	16.98	QUILL CORPORATION	24004321
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Lysol Disinfecting Wipes, Lemon & Lime B	39.99	QUILL CORPORATION	24005667
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Perk? Paper Cup & Lid Combo, 12 Oz., Whi	203.99	QUILL CORPORATION	24004321
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Arm & Hammer Deodorizing Carpet Cleaning	17.79	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Brother DR 730 Drum Unit (DR-730)	215.98	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Dixie Individually Wrapped Polystyrene C	89.99	QUILL CORPORATION	24007389

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Dixie Ultra SmartStock Series-W Individu	247.97	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Glade PlugIns Scented Oil Refill, Hawaii	41.18	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Honeywell Deluxe Cash Security Box, 13 C	34.99	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Honeywell Tiered Canitdoor Lever Cash Bo	35.99	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Softsoap Aquarium Liquid Hand Soap Refil	15.98	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	5/1/2024	Vaultz Locking Storage Clipboard, Letter	41.99	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/26/2024	Brother TN 730 Black Standard Yield Tone	187.96	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/26/2024	Dart J Cup Hot/Cold Cups, 10 Oz., White,	62.99	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/26/2024	Dawn Ultra Liquid Dish Soap, Original Sc	25.78	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/26/2024	Dixie Grab 'N Go Individually Wrapped Me	82.74	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/26/2024	Dixie Ultra SmartStock Series-W Individu	80.99	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/26/2024	Glade PlugIns Scented Oil Refills, Assor	45.58	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/26/2024	Perk? Compostable Paper Bowls, 12 Oz., W	38.98	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/26/2024	Perk? Compostable Paper Plates, 9", Whit	63.98	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/26/2024	Perk? Heavy-Weight Paper Plates, 10", Bl	109.99	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/26/2024	Perk? Medium-Weight Paper Plates, 6", Ye	44.99	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/26/2024	Scott Rags In a Box Cleaning Rags, White	45.18	QUILL CORPORATION	24007389
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	6/26/2024	Staples Counterfeit Pens, Black, 3/Pack	21.18	QUILL CORPORATION	24007389
10.1220.2411.6411.01797.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Clorox Commercial Solutions Disinfecting	64.99	QUILL CORPORATION	24005667
10.1220.2411.6411.01797.1.24	1220 - Lincoln College Prep Academy	General Supplies	4/2/2024	Lysol Pro Disinfecting Wipes, Lemon & Li	70.99	QUILL CORPORATION	24005667
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,060.88		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,014.37		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	7.53		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	7.20		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	127.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	121.72		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	62.10		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	62.10		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	62.10		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	62.10		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	62.10		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	62.10		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	64.99		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	BIWK 7.05.24 JA	62.10		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	14.52		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	14.52		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	14.52		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	14.52		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	14.52		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	14.52		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	15.20		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	BIWK 7.05.24 JA	14.52		
10.1220.2521.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	418.37		
10.1220.2521.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	7.50		
10.1220.2521.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	418.37		
10.1220.2521.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	7.50		
10.1220.2521.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	418.37		
10.1220.2521.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	7.50		
10.1220.2521.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	418.39		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	436003_fy 24 workers comp	(90.73)		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	13.90		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	13.29		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.50		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.50		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.50		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.50		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.50		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.50		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	436003 fy 24 unemployment comp	(26.83)		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.57		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.50		
10.1220.2541.6168.02950.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	505.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2541.6231.02950.1.24	1220 - Lincoln College Prep Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	31.27		
10.1220.2541.6232.02950.1.24	1220 - Lincoln College Prep Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	7.31		
10.1220.2541.6261.02950.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	6.63		
10.1220.2541.6271.02950.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.76		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	7,013.22		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	7,124.46		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	5,709.60		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	978.61		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	5,055.60		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,401.60		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,401.60		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	41113_fy24 vac pay reclass	866.40		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,200.80		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	4,401.60		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	48.14		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	149.36		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	80.23		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	246.01		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	1,182.74		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	70.06		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	70.85		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	60.81		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	6.95		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	56.16		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	51.52		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	51.52		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	25.76		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	51.52		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	841.60		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	854.94		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	685.16		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	117.43		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	606.68		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	528.20		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	528.20		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	264.10		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	528.20		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	425.80		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	441.68		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	354.78		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	56.04		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	322.32		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	340.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	267.40		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	41113 fy24 vac pay reclass	53.72		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	132.83		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	BIWK 7.05.24 JA	266.23		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	99.58		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	103.31		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	82.98		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	13.11		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	75.38		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	79.76		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	62.54		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	41113_fy24 vac pay reclass	12.56		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	31.07		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	BIWK 7.05.24 JA	62.27		
10.1220.2542.6241.02077.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3,407.08		
10.1220.2542.6241.02077.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(816.47)		
10.1220.2542.6241.02077.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	887.07		
10.1220.2542.6241.02077.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.1220.2542.6241.02077.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,459.96		
10.1220.2542.6241.02077.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	888.81		
10.1220.2542.6241.02077.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.98		
10.1220.2542.6241.02077.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	853.53		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	110.34		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	113.12		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	93.67		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	12.82		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	87.28		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	90.99		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	75.49		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	041113_fy 24 workers comp	(155.00)		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	440191_fy 24 workers comp	(121.72)		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	460028_fy 24 workers comp	(117.00)		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	41113_fy24 vac pay reclass	11.35		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	37.75		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	75.49		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	10.59		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	10.90		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	8.68		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.47		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	7.95		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	8.37		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	6.60		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	041113_fy 24 unemployment comp	(45.83)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	440191_fy 24 unemployment comp	(35.99)		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	460028 fy 24 unemployment comp	(34.59)		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	41113_fy24 vac pay reclass	1.30		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.30		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	6.60		
10.1220.2542.6335.02015.1.24	1220 - Lincoln College Prep Academy	Water and Sewer	4/9/2024	KC WATER ON CC	5,505.06	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.24	1220 - Lincoln College Prep Academy	Water and Sewer	5/23/2024	KC WATER ON CC	5,590.58	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.24	1220 - Lincoln College Prep Academy	Water and Sewer	6/28/2024	KC WATER ON CC	10,805.27	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.24	1220 - Lincoln College Prep Academy	Electric	4/30/2024	KCPL Bank Statement	11,352.04	EVERGY	
10.1220.2542.6481.02015.1.24	1220 - Lincoln College Prep Academy	Electric	4/30/2024		11,572.92	EVERGY	
10.1220.2542.6481.02015.1.24	1220 - Lincoln College Prep Academy	Electric	5/31/2024	KCPL Bank Statement	12,915.66	EVERGY	
10.1220.2542.6482.02015.1.24	1220 - Lincoln College Prep Academy	Gas - Natural	4/3/2024	Natural Gas Invoice	9,171.31	WOODRIVER ENERGY LLC	
10.1220.2542.6482.02015.1.24	1220 - Lincoln College Prep Academy	Gas - Natural	5/1/2024	Natural Gas Invoice	7,827.84	WOODRIVER ENERGY LLC	
10.1220.2542.6482.02015.1.24	1220 - Lincoln College Prep Academy	Gas - Natural	6/1/2024	Natural Gas Invoice	4,245.75	WOODRIVER ENERGY LLC	
10.1220.2542.6482.02015.1.24	1220 - Lincoln College Prep Academy	Gas - Natural	6/10/2024	Natural Gas Invoice	2,988.08	WOODRIVER ENERGY LLC	
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	5,789.92		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	6,412.74		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/26/2024	INTERIM 4.26.24 ZW	104.08		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	6,448.51		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	7,221.79		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	950.00		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	6,613.15		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	8,386.27		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	317180_fy24 vac pay reclass	1,036.64		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	403172 fy24 vac pay reclass	24.28		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	4,332.74		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	7,963.72		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	1,731.56		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/15/2024	SEMI 4.15.24 5I	750.00		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/26/2024	INTERIM 4.26.24 ZW	1,600.70		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	2,480.44		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	2,625.14		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	4,402.34		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/14/2024	SEMI 6.14.24 5M	1,000.00		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	101.48		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	306.09		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	65.46		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	69.88		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	70.13		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	75.62		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	71.30		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	83.89		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	43.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	83.89		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	694.79		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	769.53		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	773.82		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	866.62		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	793.58		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,006.35		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	519.93		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,006.35		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	448.23		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	46.50		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	379.41		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	4/26/2024	INTERIM 4.26.24 ZW	105.70		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	535.00		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	593.07		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	58.90		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	664.38		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	62.00		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	505.40		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	317180_fy24 vac pay reclass	64.27		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	403172 fy24 vac pay reclass	1.51		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	257.91		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	BIWK 7.05.24 JA	491.28		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	104.83		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	10.88		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	88.73		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	4/26/2024	INTERIM 4.26.24 ZW	24.71		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	125.12		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	138.69		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	13.78		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	155.37		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	14.50		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	118.19		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	317180_fy24 vac pay reclass	15.03		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	403172_fy24 vac pay reclass	0.35		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	60.32		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	BIWK 7.05.24 JA	114.89		
10.1220.2546.6241.02078.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,555.31		
10.1220.2546.6241.02078.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2,585.29		
10.1220.2546.6241.02078.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.1220.2546.6241.02078.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,735.32		
10.1220.2546.6241.02078.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.98		
10.1220.2546.6241.02078.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,703.54		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	98.54		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	9.82		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	84.00		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/26/2024	INTERIM 4.26.24 ZW	22.33		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	116.97		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	128.99		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	12.44		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	144.30		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	13.10		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	111.18		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	317180_fy 24 workers comp	(186.20)		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	403172_fy 24 workers comp	(170.31)		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	404683_fy 24 workers comp	(188.28)		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	459631_fy 24 workers comp	(114.06)		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	460150_fy 24 workers comp	(25.83)		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	317180_fy24 vac pay reclass	13.58		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	403172_fy24 vac pay reclass	0.32		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	56.76		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	108.33		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	11.28		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.12		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.61		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/26/2024	INTERIM 4.26.24 ZW	2.56		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	13.39		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	14.77		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.42		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	16.52		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.50		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	12.73		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	317180_fy 24 unemployment comp	(55.05)		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	403172_fy 24 unemployment comp	(50.35)		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	404683_fy 24 unemployment comp	(55.67)		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	459631_fy 24 unemployment comp	(33.72)		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	460150_fy 24 unemployment comp	(7.64)		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	317180_fy24 vac pay reclass	1.55		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	403172_fy24 vac pay reclass	0.04		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	6.50		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	12.40		
10.1220.2551.6342.01012.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	4/11/2024	Lincoln College Prep Field Trip - 02/01/	1,719.50	KCTG-CAREY KC	24006599
10.1220.2551.6342.01012.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	4/11/2024		16,886.83	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01012.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/1/2024	LCPA Field Trips - April 11, 2024	6,933.45	KCTG-CAREY KC	24007763
10.1220.2551.6342.01012.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/1/2024	LCPA Trip - 03/13/2024	2,355.00	KCTG-CAREY KC	24007762
10.1220.2551.6342.01012.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/1/2024	LCPA Trips - 3/20/2024	5,599.80	KCTG-CAREY KC	24007762

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2551.6342.01012.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/1/2024		2,227.50	KCTG-CAREY KC	
10.1220.2551.6342.01012.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/20/2024		627.99	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01012.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/3/2024		1,228.86	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01012.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/10/2024		2,028.95	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01012.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2024	AC00058750__581003KCTG-CAREY K	2,396.25		
10.1220.2551.6342.01012.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	9,585.67		
10.1220.2551.6342.01100.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/1/2024	LCPA Field Trips - April 11, 2024	1,566.55	KCTG-CAREY KC	24007763
10.1220.2551.6342.01100.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/10/2024		2,803.00	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01100.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	282.70		
10.1220.2551.6342.01196.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	4/11/2024		42,226.38	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/1/2024		17,940.39	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/20/2024		654.06	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/3/2024		1,964.29	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/10/2024		6,400.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/10/2024		777.15	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/26/2024		255.57	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2024	AC00058547__579513STUDENT TRAN	312.95		
10.1220.2551.6342.01196.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	12,073.58		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	831.38		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	1,584.00		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	4/12/2024	BIWK 4.12.24 IU	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	4/26/2024	BIWK 4.26.24 IV	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	5/10/2024	BIWK 5.10.24 IW	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	5/24/2024	BIWK 5.24.24 IX	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	6/7/2024	BIWK 6.7.24 IY	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	6/21/2024	BIWK 6.21.24 IZ	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	6/29/2024	accrue 07.19 biweekly fy24	5.91		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	6/29/2024	BIWK 7.05.24 JA	11.25		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	99.77		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	190.08		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	94.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	94.97		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	94.97		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	94.97		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	94.97		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	94.97		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	49.93		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	BIWK 7.05.24 JA	94.97		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	22.21		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	22.21		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	22.21		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	22.21		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	22.21		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	22.21		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.68		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	BIWK 7.05.24 JA	22.21		
10.1220.3912.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.1220.3912.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.1220.3912.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.1220.3912.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	446408_fy 24 workers comp	(141.69)		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	10.89		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	20.75		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	446408_fy 24 unemployment comp	(41.89)		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.25		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.38		
10.1340.1151.6334.01194.1.24	1340 - Northeast High School	Rentals-Equipment/Vehicles	4/1/2024	NORTHEAST HIGH BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24005440
10.1340.1151.6334.01194.1.24	1340 - Northeast High School	Rentals-Equipment/Vehicles	4/1/2024	NORTHEAST HIGH BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24006336
10.1340.1151.6334.01194.1.24	1340 - Northeast High School	Rentals-Equipment/Vehicles	6/13/2024	NORTHEAST HIGH BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24008653
10.1340.1151.6334.01194.1.24	1340 - Northeast High School	Rentals-Equipment/Vehicles	6/13/2024	NORTHEAST HIGH BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24008669
10.1340.1151.6343.01100.1.24	1340 - Northeast High School	Travel	6/28/2024	AC00058494 439665LADHAWALA, A	230.65		
10.1340.1151.6343.01100.1.24	1340 - Northeast High School	Travel	6/28/2024	AC00058542__444863SPEARMAN-KAK	356.19		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6361.01792.1.24	1340 - Northeast High School	Communication	6/29/2024	AC00058924_25000797_586919LINE	27.00		
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	5/15/2024	DISTRICT MUSIC VILCAL SOLO & SMALL ENSEM	12.00	M S H S A A	24007418
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	5/15/2024	REGISTRATION UPDATE: BOYS VOLLEYBALL	50.00	M S H S A A	24007418
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	5/15/2024	REGISTRATION UPDATE: DROP GIRLS TENNIS	(100.00)	M S H S A A	24007418
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	5/15/2024	REOPEN COACHES/DIRECTORS RULES REVIEWS	100.00	M S H S A A	24007418
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	5/15/2024	STATE MUSIC VOCAL	12.00	M S H S A A	24007418
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	6/3/2024	Credit PCF: Game vs Center 4.24.24	(25.00)	M S H S A A	24008037
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	6/3/2024	District Girls Basketball Forfeit Offici	234.00	M S H S A A	24008037
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	6/3/2024	Game vs. Center High School on 4/24/2024	25.00	M S H S A A	24008037
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	6/13/2024		385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	6/26/2024		146.00	M S H S A A	
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	6/29/2024	AC00058928__502805M S H S A A	100.00		
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	4/2/2024	SHRED IT-USA 02-23-2024 8006080334	(177.84)		
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	4/8/2024		117.56	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	4/11/2024		59.28	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	5/15/2024		177.84	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	6/10/2024		118.56	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	6/29/2024	AC00058791__527928SHRED-IT KAN	58.78		
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	4/1/2024	Dozobeede Paper Tablecloths for Rectangl	48.18	AMAZON CAPITAL SERVICES, INC.	24006389
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	4/1/2024	Obstal 6ft Spandex Table Cover for Stand	77.12	AMAZON CAPITAL SERVICES, INC.	24006389
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	4/1/2024	Obstal 6ft Stretch Black Spandex Table C	16.14	AMAZON CAPITAL SERVICES, INC.	24006389
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	4/30/2024	Waymond Ervin,Samsclub.Com	83.30		
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/1/2024	ReliOn Lancing Device Bundle with Exclus	14.99	AMAZON CAPITAL SERVICES, INC.	24006649
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/1/2024	sancua Rectangle Tablecloth - 60 x 84 In	79.84	AMAZON CAPITAL SERVICES, INC.	24006649
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/1/2024	sancua Round Tablecloth - 60 Inch - Wate	35.96	AMAZON CAPITAL SERVICES, INC.	24006649
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/1/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	-	STAPLES INC.	24005171
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/20/2024		51.49	BARNES, ANYA	
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/31/2024	Waymond Ervin,Sams Club #4870	32.66		
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/31/2024	Waymond Ervin,Samsclub.Com	69.10		
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/1/2024	122 PCS Sports Party Favors Basketball B	12.99	AMAZON CAPITAL SERVICES, INC.	24008272
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/1/2024	40 Pieces Sports Birthday Party Decorati	12.99	AMAZON CAPITAL SERVICES, INC.	24008272
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/1/2024	62-962 Gopher Rainbow PowerTac - Introdu	105.73	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24007904
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/1/2024	62-963 Gopher Rainbow PowerTac - Introdu	105.73	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24007904
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/1/2024	67-640 MaxSpin TackyHandle Jump Rope - 9	135.31	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24007904
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/1/2024	67-641 MaxSpin TackyHandle Jump Rope 10'	198.12	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24007904
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/1/2024	ALL-IN-1 Purple and Black White Balloons	16.97	AMAZON CAPITAL SERVICES, INC.	24008272
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Gopher Rainbow PowerTac - Introductory	105.73	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24007904
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Gopher Rainbow Victory 1000 - Soccer Bal	85.45	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24007904
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Sports Pennant Banner Party Accessory (1	5.95	AMAZON CAPITAL SERVICES, INC.	24008272
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/1/2024	tujol Purple 6 Pack Plastic Table Cloth	9.99	AMAZON CAPITAL SERVICES, INC.	24008272
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	BIC Round Stic Xtra-Life Ballpoint Pen,	50.50	STAPLES INC.	24007957
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Clorox Commercial Solutions All-Purpose	299.97	STAPLES INC.	24007957
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Duracell Coppertop AAA Alkaline Battery,	58.75	STAPLES INC.	24007957

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10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Duracell Coppertop AA Alkaline Battery,	60.98	STAPLES INC.	24007957
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Expo Dry Erase Markers, Chisel Tip, Asso	146.88	STAPLES INC.	24007957
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Expo Whiteboard Care Dry Erase Cleaner,	74.40	STAPLES INC.	24007957
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Kleenex Ultra Soft Multifold Paper Towel	129.34	STAPLES INC.	24007957
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Pilot G2 Retractable Gel Pens, Bold Poin	158.80	STAPLES INC.	24007957
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Staedtler Pre-Sharpened Wooden Pencil, 0	70.95	STAPLES INC.	24007957
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Staples Invisible Clear Tape, 0.75" x 36	22.68	STAPLES INC.	24007957
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	TRU RED Durable Dry Erase Eraser, Black	35.76	STAPLES INC.	24007957
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/28/2024	Waymond Ervin,Family Dollar	6.60		
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/28/2024	Waymond Ervin,Samsclub.Com	185.84		
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/28/2024	Waymond Ervin,Windstarsongrand Snclair	17.00		
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	4/1/2024	TRU RED? 8.5" x 11" Copy Paper, 20 lbs.,	1,334.70	STAPLES INC.	24006061
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	Boss Office Products Budget Ergonomic Mi	130.89	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	Elmers(R) Washable School Glue, 4 Oz.	3.75	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	EXPO(R) Dry-Erase Soft-Pile Eraser	6.76	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	44.45	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	EXPO(R) Nontoxic Dry-Erase Board Cleaner	6.59	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	Kleenex(R) Professional Facial Tissue Cu	12.50	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	Lysol(R) Professional Disinfectant Spray	34.56	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	Office Depot(R) Brand College-Ruled Note	9.70	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	Office Depot(R) Brand Dry Board Eraser,	4.58	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	Office Depot(R) Brand Eraser Caps, Assor	0.79	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	Office Depot(R) Brand Mesh Oval Desk Org	4.99	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	Office Depot(R) Brand Rubber Bands, #54,	1.72	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	Office Depot(R) Brand Single-Hole Punch,	2.84	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	Office Depot(R) Brand Wood Pencils, #2 L	22.15	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	Pilot G2 Retractable Gel Pens, Bold Poin	22.38	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	PRANG Ready-to-Use Tempera Paint, Assort	58.16	AMAZON CAPITAL SERVICES, INC.	24006434
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	Sparco Straight Scissors w/Rubber Grip H	45.80	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	Texas Instruments TI- 84Plus CE Teacher'	9,118.68	AMAZON CAPITAL SERVICES, INC.	24007251
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/1/2024	X-ACTO(R) School Pro(R) Electric Pencil	17.49	ODP BUSINESS SOLUTIONS, LLC	24006447
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/20/2024	4 Rolls Premium Painters Tape, Blue Tape	5.99	AMAZON CAPITAL SERVICES, INC.	24007512
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/20/2024	50 Pieces Colored Dice, 6 Sided Dice for	6.86	AMAZON CAPITAL SERVICES, INC.	24007512
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/20/2024	Elmer's All Purpose School Glue Sticks,	7.84	AMAZON CAPITAL SERVICES, INC.	24007512
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/20/2024	LotFancy Playing Cards, 12 Pack, Decks o	14.99	AMAZON CAPITAL SERVICES, INC.	24007512
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/20/2024	Lzerking Correction Tape, Pack of 8, Cov	4.99	AMAZON CAPITAL SERVICES, INC.	24007512
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	5/20/2024	MJUNM Clear Tape Refills Rolls for Dispe	9.58	AMAZON CAPITAL SERVICES, INC.	24007512
10.1340.1151.6413.01100.1.24	1340 - Northeast High School	Art Supplies	4/30/2024	Waymond Ervin,Amzn Mktp Us	13.96		
10.1340.1151.6416.01100.1.24	1340 - Northeast High School	Student Incentives	4/30/2024	Waymond Ervin,Eb Paseo Academy Pres	521.94		
10.1340.1151.6416.01100.1.24	1340 - Northeast High School	Student Incentives	4/30/2024	Waymond Ervin,Me-Kansas City N-Sertifi	957.60		
10.1340.1151.6416.01100.1.24	1340 - Northeast High School	Student Incentives	4/30/2024	Waymond Ervin,Samsclub.Com	68.30		
10.1340.1151.6416.01100.1.24	1340 - Northeast High School	Student Incentives	5/31/2024	Waymond Ervin,Samsclub.Com	68.30		
10.1340.1151.6416.01100.1.24	1340 - Northeast High School	Student Incentives	6/28/2024	Waymond Ervin,Cnk*cinemark Hq 001	413.31		

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10.1340.1151.6416.01100.1.24	1340 - Northeast High School	Student Incentives	6/28/2024	Waymond Ervin,Pp*twa Museum Inc.	598.00		
10.1340.1151.6416.01100.1.24	1340 - Northeast High School	Student Incentives	6/28/2024	Waymond Ervin,Samsclub.Com	1,100.54		
10.1340.1151.6416.06305.1.24	1340 - Northeast High School	Student Incentive	6/28/2024	Waymond Ervin,Samsclub.Com	1,713.28		
10.1340.1151.6416.06305.1.24	1340 - Northeast High School	Student Incentive	6/28/2024	Waymond Ervin,Sdc-Group Sales Reservat	2,128.00		
10.1340.1151.6417.06305.1.24	1340 - Northeast High School	Employee Incentive	6/3/2024	Port Authority - Port Authority Matte Ba	375.93	EXECUTIVE MARKETING PROMOTIONS INC	24008364
10.1340.1151.6417.06305.1.24	1340 - Northeast High School	Employee Incentive	6/28/2024	Waymond Ervin,Js Fish And Chicken Mar	328.93		
10.1340.1151.6417.06305.1.24	1340 - Northeast High School	Employee Incentive	6/28/2024	Waymond Ervin,Panera Bread #202376	187.51		
10.1340.1151.6417.06305.1.24	1340 - Northeast High School	Employee Incentive	6/28/2024	Waymond Ervin,Samsclub.Com	258.52		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	4/30/2024	Waymond Ervin,Family Dollar #2089	10.00		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	4/30/2024	Waymond Ervin,Love Expressions Llc	10.86		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	4/30/2024	Waymond Ervin,Price Chopper #105	122.38		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	4/30/2024	Waymond Ervin,Samsclub #8207	76.90		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	4/30/2024	Waymond Ervin,Target 00013888	52.67		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	4/30/2024	Waymond Ervin,Tst* Js Fish Chicken	487.87		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	5/1/2024	1200 Pack Plastic Forks And Spoons - 600	22.99	AMAZON CAPITAL SERVICES, INC.	24006385
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	5/1/2024	Coffee-mate Original Flavor Powdered Cre	11.20	AMAZON CAPITAL SERVICES, INC.	24006385
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	5/1/2024	Comfy Package, [2000 Count] 5 Inch Coffe	9.89	AMAZON CAPITAL SERVICES, INC.	24006385
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	5/1/2024	Digitizing an Embroidery Design = Embroi	25.00	EXECUTIVE MARKETING PROMOTIONS INC	24006964
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	5/1/2024	Domino Sugar Packets, 500Count, Restaura	14.19	AMAZON CAPITAL SERVICES, INC.	24006385
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	5/1/2024	LITOPAK 240 Pack 12 oz Paper Cups, Dispo	32.89	AMAZON CAPITAL SERVICES, INC.	24006385
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	5/1/2024	Maud's Original Flavored Coffee Pods Var	39.49	AMAZON CAPITAL SERVICES, INC.	24006385
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	5/1/2024	Maxwell House The Original Roast Medium	-	AMAZON CAPITAL SERVICES, INC.	24006385
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	5/1/2024	Port Authority - Port Authority Matte Ba	1,462.50	EXECUTIVE MARKETING PROMOTIONS INC	24006964
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	5/1/2024	Tea Bags Sampler Assortment Box (52 Coun	32.89	AMAZON CAPITAL SERVICES, INC.	24006385
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	5/1/2024	Two Rivers Assorted Tea Sampler Variety	22.65	AMAZON CAPITAL SERVICES, INC.	24006385
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	5/31/2024	Waymond Ervin,Sq *deeprooted Clothing C	1,440.00		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	6/1/2024	Coffee - 2 gallons w/ setups	59.99	GRANDMA'S OFFICE CATERING	24008026
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	6/1/2024	Continental Breakfast	562.50	GRANDMA'S OFFICE CATERING	24008026
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	6/1/2024	Contract discount: Kansas City School Di	(58.65)	GRANDMA'S OFFICE CATERING	24008026
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	6/1/2024	DELIVERY	10.00	GRANDMA'S OFFICE CATERING	24008026
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	6/1/2024	DISCOUNT	(63.00)	GRANDMA'S OFFICE CATERING	24008026
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	6/1/2024	Juice- "Simply Orange" 52 oz.	26.97	GRANDMA'S OFFICE CATERING	24008026
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	6/1/2024	TIP	87.97	GRANDMA'S OFFICE CATERING	24008026
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	6/3/2024	Port Authority - Port Authority Matte Ba	501.57	EXECUTIVE MARKETING PROMOTIONS INC	24008364
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	6/13/2024	GIRLS LETTERMANS JACKET X-LARGE VI	170.00	SCHOOL TRADITIONS/JOSTENS	24007424
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	6/13/2024	HANDLING	19.00	SCHOOL TRADITIONS/JOSTENS	24007424
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	6/13/2024	LAST NAME - COLLAR Coach SK	35.00	SCHOOL TRADITIONS/JOSTENS	24007424
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	6/13/2024	NAME EMBROIDEREDNortheast High SchoolTea	10.00	SCHOOL TRADITIONS/JOSTENS	24007424
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	6/13/2024	SCHOOL LETTER	15.00	SCHOOL TRADITIONS/JOSTENS	24007424
10.1340.1151.6419.01100.1.24	1340 - Northeast High School	Physical Ed Supplies	5/1/2024	Mount-It! 63.4 Qt. Snap Lid Storage Bin,	405.72	STAPLES INC.	24007426
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	4/30/2024	Waymond Ervin,Target 00014555	21.83		
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	6/1/2024	Delivery	25.00	HYVEE INC (HDQTR)	24008365
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	6/1/2024	Dozen Cookies - Variety - no nuts	41.93	HYVEE INC (HDQTR)	24008365

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	6/1/2024	Gallons Milo's Lemonade	18.76	HYVEE INC (HDQTR)	24008365
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	6/1/2024	Gratuity	115.00	HYVEE INC (HDQTR)	24008365
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	6/1/2024	Single Entree Crowd Pleaser Buffet $12.	780.00	HYVEE INC (HDQTR)	24008365
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	6/28/2024	Waymond Ervin,China Super Buffet St J.	236.40		
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	6/28/2024	Waymond Ervin,Little Caesars 3474-0004	46.98		
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	6/28/2024	Waymond Ervin,Pho Bowl	550.00		
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	6/28/2024	Waymond Ervin,Pizza Hut 004727	256.64		
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	6/28/2024	Waymond Ervin,Price Chopper #105	39.90		
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	6/28/2024	Waymond Ervin,Samsclub.Com	32.96		
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	6/28/2024	Waymond Ervin,Sonic Drive In #1130	60.47		
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	6/28/2024	Waymond Ervin,Subway	240.16		
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,930.60		
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,930.60		
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,930.60		
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,546.96		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.71		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.71		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.71		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.98		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	231.67		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	231.67		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	231.67		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	185.64		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	115.66		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	117.29		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	117.46		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	93.53		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	27.05		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	27.43		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	27.47		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	21.87		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	18.54		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	804.99		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	18.53		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	833.22		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	25.29		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	25.29		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	25.29		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	20.26		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.88		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.88		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.88		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.31		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1251.6411.45100.4.24	1340 - Northeast High School	General Supplies	5/20/2024	LuxPower Mobile Charging TOWER 14"x14"x2	2,022.75	DEMCO, INC.	24007030
10.1340.1251.6411.45100.4.24	1340 - Northeast High School	General Supplies	5/20/2024	Processing & Shipping	203.20	DEMCO, INC.	24007030
10.1340.1251.6411.45100.4.24	1340 - Northeast High School	General Supplies	5/20/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	1,779.60	STAPLES INC.	24007528
10.1340.1251.6411.45100.4.24	1340 - Northeast High School	General Supplies	6/1/2024	BOSU NEXGEN BALANCE TRAINER	604.20	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24007089
10.1340.1251.6411.45100.4.24	1340 - Northeast High School	General Supplies	6/1/2024	SHIPPING AND HANDLING	59.84	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24007089
10.1340.1251.6411.45100.4.24	1340 - Northeast High School	General Supplies	6/1/2024	SHIPPING & HANDLING	37.26	VARITRONICS LLC	24007297
10.1340.1251.6411.45100.4.24	1340 - Northeast High School	General Supplies	6/1/2024	STPSET: ? 1 - 69ml Cyan ? 1 - 69ml Magen	329.99	VARITRONICS LLC	24007297
10.1340.1251.6411.45100.4.24	1340 - Northeast High School	General Supplies	6/1/2024	VariQuest? Heavyweight Coated Paper (36"	479.96	VARITRONICS LLC	24007297
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,777.95		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,777.95		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,777.95		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,777.95		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,777.95		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	833.39		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	19.72		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	19.72		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	19.72		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	19.72		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	19.72		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	5.92		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	333.35		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	333.35		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	333.35		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	333.35		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	333.35		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	100.00		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	151.90		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	152.06		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	158.51		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	159.49		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	158.63		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	38.11		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	6/28/2024	INTERIM 6.28.24 ZW	9.20		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	35.52		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	35.56		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	37.07		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	37.31		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	37.10		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.90		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	6/28/2024	INTERIM 6.28.24 ZW	2.15		
10.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	5.29		
10.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	5.29		
10.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,272.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,277.64		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	36.39		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	36.39		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	36.39		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	36.38		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	36.39		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	10.92		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	088410 fy 24 workers comp	(72.50)		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	312207_fy 24 workers comp	(35.18)		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.17		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.17		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.17		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.18		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.16		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.24		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	088410_fy 24 unemployment comp	(21.44)		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	312207_fy 24 unemployment comp	(10.40)		
10.1340.1411.6168.01192.1.24	1340 - Northeast High School	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	556.00		
10.1340.1411.6231.01192.1.24	1340 - Northeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	34.36		
10.1340.1411.6232.01192.1.24	1340 - Northeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	8.04		
10.1340.1411.6261.01192.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	7.28		
10.1340.1411.6271.01192.1.24	1340 - Northeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.83		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,684.35		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	4/12/2024	BIWK 4.12.24 IU	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	4/26/2024	BIWK 4.26.24 IV	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	5/10/2024	BIWK 5.10.24 IW	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	5/24/2024	BIWK 5.24.24 IX	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	6/7/2024	BIWK 6.7.24 IY	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	6/21/2024	BIWK 6.21.24 IZ	11.96		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	202.12		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	173.30		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	173.46		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	173.50		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	173.71		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	173.39		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	103.93		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	40.53		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	40.57		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	40.57		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	40.63		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	40.55		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	24.31		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	36.78		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	22.06		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	021226_fy 24 workers comp	(133.92)		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.53		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	021226_fy 24 unemployment comp	(39.60)		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	4/15/2024	SEMI 4.15.24 5I	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	4/30/2024	SEMI 4.30.24 5J	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	5/15/2024	SEMI 5.15.24 5K	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	5/31/2024	SEMI 5.31.24 5L	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	6/14/2024	SEMI 6.14.24 5M	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	6/28/2024	SEMI 6.28.24 5N	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	6/29/2024	INTERIM 7.12.24 ZW	1,252.13		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	6/29/2024	SEMI 7.15.24 5O	491.96		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,744.09		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	12.38		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	3.49		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	12.38		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	6/29/2024	INTERIM 7.12.24 ZW	150.26		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	59.04		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	209.29		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	106.17		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	106.17		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	106.17		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	106.17		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	106.17		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	6/28/2024	SEMI 6.28.24 5N	106.17		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	6/29/2024	INTERIM 7.12.24 ZW	77.63		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	6/29/2024	SEMI 7.15.24 5O	28.53		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	106.17		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	106.17		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	6/28/2024	SEMI 6.28.24 5N	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	6/29/2024	INTERIM 7.12.24 ZW	18.16		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	6/29/2024	SEMI 7.15.24 5O	6.67		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	24.83		
10.1340.2113.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.1340.2113.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.1340.2113.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.1340.2113.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	22.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	425354 fy 24 workers comp	(260.01)		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	INTERIM 7.12.24 ZW	16.40		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	6.44		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.85		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	425354_fy 24 unemployment comp	(76.88)		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	INTERIM 7.12.24 ZW	1.88		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	0.74		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.62		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	888.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,698.00		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	106.56		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	203.76		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	54.92		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	6/29/2024	BIWK 7.05.24 JA	105.00		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	24.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	24.56		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	24.56		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	24.56		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	24.56		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	24.56		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	12.85		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	6/29/2024	BIWK 7.05.24 JA	24.56		
10.1340.2121.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.1340.2121.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.1340.2121.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.1340.2121.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.1340.2121.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.1340.2121.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.1340.2121.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	435163 fy 24 workers comp	(151.88)		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	11.64		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	22.24		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	435163_fy 24 unemployment comp	(44.91)		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.33		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.55		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,019.75		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,757.18		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,979.35		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,019.75		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,019.75		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	605.92		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	14.34		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	12.48		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	14.05		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	14.34		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	14.34		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	4.30		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	242.37		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	210.86		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	237.52		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	242.37		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	242.37		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	72.71		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	70.96		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	53.54		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	69.32		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	71.82		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	81.93		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	34.71		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	6/28/2024	INTERIM 6.28.24 ZW	2.86		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	16.60		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	12.52		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	16.21		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	16.80		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	19.16		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.12		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.67		
10.1340.2134.6241.01451.1.24	1340 - Northeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.1340.2134.6241.01451.1.24	1340 - Northeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
10.1340.2134.6241.01451.1.24	1340 - Northeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.1340.2134.6241.01451.1.24	1340 - Northeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.46		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	23.02		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	25.93		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.46		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.46		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	7.94		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	435309_fy 24 workers comp	(78.29)		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.03		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.64		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.97		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.03		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.03		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.91		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	435309_fy 24 unemployment comp	(23.15)		
10.1340.2213.6343.45100.4.24	1340 - Northeast High School	Travel	6/28/2024	AC00058494 439665LADHAWALA, A	(230.65)		
10.1340.2213.6343.45100.4.24	1340 - Northeast High School	Travel	6/28/2024	AC00058542__444863SPEARMAN-KAK	(356.19)		
10.1340.2213.6343.45100.4.24	1340 - Northeast High School	Travel	6/29/2024	AC00058494 439665LADHAWALA, A	230.65		
10.1340.2213.6343.45100.4.24	1340 - Northeast High School	Travel	6/29/2024	AC00058542__444863SPEARMAN-KAK	356.19		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2213.6343.45102.4.24	1340 - Northeast High School	Employee Travel/Training	6/28/2024	Travel 2,Custom Mtg Planners	825.00		
10.1340.2213.6343.45102.4.24	1340 - Northeast High School	Employee Travel/Training	6/28/2024	Travel 2,Holiday Inn Express	1,149.84		
10.1340.2221.6343.01781.1.24	1340 - Northeast High School	Travel	5/20/2024		335.33	TRUAX CARMENR	
10.1340.2221.6343.01781.1.24	1340 - Northeast High School	Travel	5/31/2024	Travel 1,American Air	337.19		
10.1340.2221.6343.01781.1.24	1340 - Northeast High School	Travel	5/31/2024	Travel 1,Htl*holmanriverfro	770.92		
10.1340.2221.6343.01781.1.24	1340 - Northeast High School	Travel	5/31/2024	Travel 1,Oregon Library Associatio	440.00		
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	4/11/2024	Mrrihand Christmas Tree Storage Bag 9Ft,	29.69	AMAZON CAPITAL SERVICES, INC.	24006417
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	5/20/2024	3.5"x2.25" Colorful Name Tags 400pc 4 Co	7.98	AMAZON CAPITAL SERVICES, INC.	24007467
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	5/20/2024	71" Garment Bags For Hanging Clothes, Ga	35.08	AMAZON CAPITAL SERVICES, INC.	24007467
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	5/20/2024	budget Structured Baseball Cap	569.40	POSITIVE PROMOTIONS INC	24006640
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Cricut Maker 3 Essentials Bundle, Includ	479.40	AMAZON CAPITAL SERVICES, INC.	24007467
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Duracell Coppertop AAA Batteries with Po	18.51	AMAZON CAPITAL SERVICES, INC.	24007467
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Duracell Coppertop AA Batteries with Pow	17.18	AMAZON CAPITAL SERVICES, INC.	24007467
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	5/20/2024	GDLF Craft Cart Compatible with Cricut M	158.59	AMAZON CAPITAL SERVICES, INC.	24007467
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	5/20/2024	HOKEEPER Double Clothing Garment Rack wi	233.98	AMAZON CAPITAL SERVICES, INC.	24007467
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Iron on Vinyl Heat Transfer Vinyl 22 Pac	18.99	AMAZON CAPITAL SERVICES, INC.	24007467
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	5/20/2024	L LIKED 8.5" x 11" Full Sheet Label Stic	13.29	AMAZON CAPITAL SERVICES, INC.	24007467
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Lya Vinyl 65 Pack Permanent Vinyl, Self	22.85	AMAZON CAPITAL SERVICES, INC.	24007467
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Neenah Index Cardstock, 8.5" x 11", 90 l	12.99	AMAZON CAPITAL SERVICES, INC.	24007467
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Shipping	65.48	POSITIVE PROMOTIONS INC	24006640
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	angel votive holder	23.99	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Asst color glow bracelets	7.99	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Bright Fiesta tableroll	14.98	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Cardinal memorial votive	23.99	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Classroom pets sticker	2.98	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Dangling animals bookmarks	6.63	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Dog collar bracelets	16.77	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Dog slap bracelets with charm	17.97	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	dog tag necklace	19.89	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Elegant tiara	10.39	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Fiesta hanging fan set	9.98	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Fiesta serape table roll	14.98	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Giant Fiesta paper Fans	27.98	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Gld Mardi Grass beads	9.59	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Lets Fiesta! paper fans	7.99	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	oriental fan assorment	7.99	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Oriental folding fans	7.18	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Paw print garland	4.79	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Plush Zoo animal bookmarks	13.59	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	purple votive holder	19.94	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Red Chinese hanging lanterns	15.98	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Sunflower door sign	8.97	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Sunflower printed folding fan	71.95	FUN EXPRESS LLC	24006424

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Sunflower runner	31.92	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Sunflower votive holder	19.99	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	superstar good luck banner	5.59	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	VP Jeweled wand	20.39	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Wooden floral fans	7.19	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/1/2024	Yellow royalty sash	16.29	FUN EXPRESS LLC	24006424
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/10/2024	10x3' banner -full color	86.66	PROFORMA IDOLOGY MARKETING GROUP	24008396
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/10/2024	3 x5 Flag Full Color, 1 side imprint	41.00	PROFORMA IDOLOGY MARKETING GROUP	24008396
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/10/2024	Shipping	50.00	PROFORMA IDOLOGY MARKETING GROUP	24008396
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	6/10/2024	Table Top Mini Roll Up banner single sid	33.34	PROFORMA IDOLOGY MARKETING GROUP	24008396
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Accountable : the true story of a racist	20.16	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	African American poetry : 250 years of s	42.13	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	A long time coming : a lyrical biography	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	American wings : Chicago's pioneering Bl	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	An American sunrise : poems (#1181RW7)	24.70	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	A quantum life : my unlikely journey fro	21.99	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Broken wish (#1620FK5)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Cardinal (#1851GP5)	15.36	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Case Closed, Vol. 89 (#2953KD7)	11.46	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Case closed. Volume 85 (#2697PA2)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Case closed. Volume 86 (#2699EA5)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Case closed. Volume 88 (#2988JB1)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Dearly : new poems (#1980NB6)	26.56	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Disappearing act : a true story (#2112YC	20.16	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Emporium (#1851HP2)	16.23	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Finna : poems (#1648EW8)	25.14	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Forever is now (#2112VC4)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Fractured path (#1949DX9)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Hidden figures : the untold true story o	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	How to choose your perfect computer scie	26.04	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	How to choose your perfect science caree	26.04	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	It's totally normal! : an LGBTQIA+ guide	18.03	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Men of the 65th : the Borinqueneers of t	26.39	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Nigeria Jones (#2192ZB9)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Only this beautiful moment (#2927FB3)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Poemhood, our black revival : history, f	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Rez ball (#2724WB9)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Shattered midnight (#1864JQX)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Skip beat! 44 (#1981AAX)	18.95	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Skip beat! 45 (#1654MN2)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Skip beat! 46 (#1937EV1)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Skip beat! 47 (#2251EC0)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Skip beat! 48 (#2648WB0)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24006097

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10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Splintered magic (#2442CC6)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Stress less : a teen's guide to a calm c	16.99	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	The 21 : the true story of the youth who	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	The beasts in your brain : understanding	18.99	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	The collectors : stories (#2553UC3)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	The hill we climb : an inaugural poem fo	15.58	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	The immortal life of Henrietta Lacks (#0	26.57	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	The injustice of place : uncovering the	28.39	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	There goes the neighborhood (#2610GA9)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	This day changes everything : a novel (#	19.25	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Unequal : a story of America (#1611UW3)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Victory. Stand! : raising my fist for ju	21.95	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	With a little luck (#2818BD7)	20.16	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Yu-Gi-Oh! Volumes 25-26-27 (#1560RE0)	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	5/1/2024	Yu-Gi-Oh! Volumes 28-29-30 (#1560QE3)	18.60	FOLLETT CONTENT SOLUTIONS, LLC	24006097
10.1340.2221.6472.01781.1.24	1340 - Northeast High School	Food	4/30/2024	Waymond Ervin,Food Atjs Fishchicken	121.42		
10.1340.2221.6472.01781.1.24	1340 - Northeast High School	Food	6/28/2024	Waymond Ervin,Dollar General #13373	4.89		
10.1340.2221.6472.01781.1.24	1340 - Northeast High School	Food	6/28/2024	Waymond Ervin,Food Atjs Fishchicken	61.59		
10.1340.2221.6472.01781.1.24	1340 - Northeast High School	Food	6/28/2024	Waymond Ervin,Pizza Hut 004727	126.66		
10.1340.2221.6472.01781.1.24	1340 - Northeast High School	Food	6/28/2024	Waymond Ervin,Sams Club #8207	120.30		
10.1340.2221.6472.01781.1.24	1340 - Northeast High School	Food	6/28/2024	Waymond Ervin,Samsclub.Com	458.43		
10.1340.2221.6496.01781.1.24	1340 - Northeast High School	Small Equipment/Furniture	5/20/2024	Balloon Arch Kit and Balloon Pump Electr	33.99	AMAZON CAPITAL SERVICES, INC.	24007468
10.1340.2221.6496.01781.1.24	1340 - Northeast High School	Small Equipment/Furniture	5/20/2024	EMART Heavy Duty Backdrop Stand 8.5x10ft	89.98	AMAZON CAPITAL SERVICES, INC.	24007468
10.1340.2221.6496.01781.1.24	1340 - Northeast High School	Small Equipment/Furniture	5/20/2024	Magipipe 3-in-1 Balloon Arch Stand Kit |	35.99	AMAZON CAPITAL SERVICES, INC.	24007468
10.1340.2221.6496.01781.1.24	1340 - Northeast High School	Small Equipment/Furniture	6/1/2024	Charging Station for Multiple Devices, C	99.98	AMAZON CAPITAL SERVICES, INC.	24007974
10.1340.2221.6496.01781.1.24	1340 - Northeast High School	Small Equipment/Furniture	6/1/2024	Crafit Mobile Vinyl Roll Holder, 60 Comp	65.99	AMAZON CAPITAL SERVICES, INC.	24007974
10.1340.2221.6496.01781.1.24	1340 - Northeast High School	Small Equipment/Furniture	6/1/2024	Cricut EasyPress Mini Heat Press for Sma	49.00	AMAZON CAPITAL SERVICES, INC.	24007974
10.1340.2221.6496.01781.1.24	1340 - Northeast High School	Small Equipment/Furniture	6/1/2024	DOSS Extreme Boom+ Outdoor Speaker with	99.99	AMAZON CAPITAL SERVICES, INC.	24007974
10.1340.2221.6496.01781.1.24	1340 - Northeast High School	Small Equipment/Furniture	6/1/2024	HOOBRO 7-Drawer Chest, File Cabinet, Woo	99.98	AMAZON CAPITAL SERVICES, INC.	24007974
10.1340.2221.6496.01781.1.24	1340 - Northeast High School	Small Equipment/Furniture	6/1/2024	Mind Reader Rolling Cabinet with Drawers	80.99	AMAZON CAPITAL SERVICES, INC.	24007974
10.1340.2221.6496.01781.1.24	1340 - Northeast High School	Small Equipment/Furniture	6/1/2024	Sekey 48"L Collapsible Foldable Extende	149.95	AMAZON CAPITAL SERVICES, INC.	24007974
10.1340.2221.6496.01781.1.24	1340 - Northeast High School	Small Equipment/Furniture	6/1/2024	Short iPhone Charger Cable 4Pack,1FT Lig	15.98	AMAZON CAPITAL SERVICES, INC.	24007974
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	27651_fy24 vac pay reclass	1,015.50		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	33522 fy24 vac pay reclass	1,015.50		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,136.75		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	4,062.00		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	76.36		

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10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	40.17		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	76.36		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	256.41		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	487.44		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	243.76		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	243.76		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	243.76		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	243.76		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	243.76		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	243.76		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	6/29/2024	27651_fy24 vac pay reclass	62.96		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	6/29/2024	33522_fy24 vac pay reclass	62.96		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	128.44		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	6/29/2024	BIWK 7.05.24 JA	243.76		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	57.01		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	57.01		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	57.01		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	57.01		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	57.01		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	57.01		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	6/29/2024	27651_fy24 vac pay reclass	14.72		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	6/29/2024	33522_fy24 vac pay reclass	14.72		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	30.04		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	6/29/2024	BIWK 7.05.24 JA	57.01		
10.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,703.54		
10.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	883.55		
10.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,459.96		
10.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	883.56		
10.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.98		
10.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	53.22		

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10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	027651 fy 24 workers comp	(181.67)		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	033522_fy 24 workers comp	(181.67)		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	27651 fy24 vac pay reclass	13.30		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	33522_fy24 vac pay reclass	13.30		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	27.99		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	53.22		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	027651_fy 24 unemployment comp	(53.71)		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	033522 fy 24 unemployment comp	(53.71)		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	27651_fy24 vac pay reclass	1.52		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	33522 fy24 vac pay reclass	1.52		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.21		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	6.10		
10.1340.2411.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	4/2/2024	SHRED IT-USA 02-23-2024 8006080334	177.84		
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/1/2024	Bostitch Personal Electric Pencil Sharpe	-	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/1/2024	Bostitch Professional Magnetic Push Stap	-	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/1/2024	Duracell Procell AA Alkaline Battery, 24	-	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/1/2024	DYMO LetraTag 91331 Plastic Label Maker	-	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/1/2024	Staples 3-Hole Punch, 15 Sheet Capacity,	-	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/1/2024	Staples Book Rings, 2", Silver, 50/Pack	-	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/1/2024	Staples Composition Notebook, 7.5" x 9.7	-	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/1/2024	Staples Economy Rubber Bands, #33, 1 lb.	-	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/1/2024	TRU RED Claw Staple Remover, Black, 3/Pa	-	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/20/2024	CONTROLTEK Multi-Purpose Bag, 1 Compartm	7.62	STAPLES INC.	24007425
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Global Front to Back Hanging Filing Bars	46.54	STAPLES INC.	24007425
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/20/2024	HP 32XL/31 Black/Cyan/Yellow/Magenta Hig	69.89	STAPLES INC.	24007425
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Master Giant Foot Rubber Doorstop, Brown	30.60	STAPLES INC.	24007425
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Mount-It! Turcom Dimmable LED Desk Lamp	48.89	STAPLES INC.	24007425
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Paper Mate Liquid Paper DryLine Grip Cor	5.66	STAPLES INC.	24007425
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Pilot B2P Colors Bottle 2 Pen Retractabl	8.51	STAPLES INC.	24007425
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Post-it Recycled Super Sticky Notes, 4"	12.01	STAPLES INC.	24007425
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Sharpie Tank Highlighter, Chisel Tip, As	4.03	STAPLES INC.	24007425
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Softalk Shoulder Rests, Black (00101M)	9.67	STAPLES INC.	24007425

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/20/2024	Staples Heavy Duty 2" 3-Ring View Binder	70.46	STAPLES INC.	24007425
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	5/20/2024		123.79	RUDD, TRAVIS	
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Bankers Box Stor/File Corrugated File St	-	STAPLES INC.	24008160
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Brother P-touch M-231 Label Maker Tape,	-	STAPLES INC.	24008160
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Brother P-Touch PTM95 Portable Label Mak	-	STAPLES INC.	24008160
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Cosco Easycut Safety Cutter, Black/Blue	-	STAPLES INC.	24008160
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Scotch Heavy Duty Packing Tape with Disp	-	STAPLES INC.	24008160
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Staples Clasp & Moistenable Glue Catalog	-	STAPLES INC.	24008160
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Staples Hanging File Folder Tabs, Clear,	-	STAPLES INC.	24008160
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/3/2024	Staples Heavyweight Sheet Protector, 8.5	-	STAPLES INC.	24008160
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/29/2024	AC00058799_25000301_532008STAP	172.43		
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	6/29/2024		127.02	STAPLES INC.	
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,185.37		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,185.37		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,185.37		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,185.37		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,185.37		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,185.37		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	612.56		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,185.37		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	4.35		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	8.41		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	73.51		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	142.24		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	69.86		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	70.18		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	69.86		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	69.86		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	69.86		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	69.86		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	36.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	6/29/2024	BIWK 7.05.24 JA	69.86		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	16.34		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	16.41		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	16.34		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	16.34		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	16.34		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	16.34		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	8.46		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	6/29/2024	BIWK 7.05.24 JA	16.34		
10.1340.2521.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.87		
10.1340.2521.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	425.87		
10.1340.2521.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	425.87		
10.1340.2521.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.94		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	414859_fy 24 workers comp	(106.03)		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	8.03		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	15.53		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.73		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.73		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.73		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.73		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.73		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.73		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	414859_fy 24 unemployment comp	(31.35)		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.90		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.73		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	1,247.83		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	1,924.36		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	1,733.28		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	3,824.33		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	3,172.87		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	595.94		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	1,103.31		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	76.68		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	118.52		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	106.98		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	234.93		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	194.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	36.35		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	6/29/2024	BIWK 7.05.24 JA	67.23		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	17.94		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	27.73		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	25.01		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	54.95		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	45.58		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	8.50		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	6/29/2024	BIWK 7.05.24 JA	15.73		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	16.34		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	25.21		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	22.70		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	50.10		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	41.57		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	7.81		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	14.45		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.86		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.87		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.60		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.70		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.76		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.88		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.63		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	7,547.02		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	9,175.70		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	9,180.55		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	9,184.80		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	9,184.80		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	9,184.80		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	269641_fy24 vac pay reclass	659.44		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	4,592.40		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	9,184.80		
10.1340.2542.6168.02077.1.24	1340 - Northeast High School	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	120.60		
10.1340.2542.6168.02077.1.24	1340 - Northeast High School	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	568.87		
10.1340.2542.6168.02077.1.24	1340 - Northeast High School	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	600.09		
10.1340.2542.6168.02077.1.24	1340 - Northeast High School	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	98.36		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	54.05		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	66.50		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	66.54		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	66.57		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	66.57		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	66.57		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	33.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	66.57		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	905.65		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,101.10		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,101.68		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,102.19		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,102.19		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,102.19		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	551.10		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,102.19		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	469.42		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	562.83		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	562.68		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	598.66		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	600.41		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	569.31		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	6/29/2024	269641_fy24 vac pay reclass	40.89		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	281.61		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	6/29/2024	BIWK 7.05.24 JA	563.21		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	109.78		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	131.63		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	131.59		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	140.00		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	140.41		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	133.14		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	6/29/2024	269641 fy24 vac pay reclass	9.56		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	65.86		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	6/29/2024	BIWK 7.05.24 JA	131.71		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3,394.98		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(773.21)		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2,606.77		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,294.94		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	4,246.77		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	14.98		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	2,123.38		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	120.08		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	139.83		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	139.89		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	147.40		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	147.81		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	142.53		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	269641_fy 24 workers comp	(168.59)		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	318035 fy 24 workers comp	(134.03)		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	418447_fy 24 workers comp	(138.82)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	428825_fy 24 workers comp	(126.66)		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	445347 fy 24 workers comp	(131.74)		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	446297_fy 24 workers comp	(121.72)		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	269641 fy24 vac pay reclass	8.64		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	69.98		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	139.95		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	11.48		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	13.74		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	13.74		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	14.61		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	14.66		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	13.90		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	269641_fy 24 unemployment comp	(49.85)		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	318035_fy 24 unemployment comp	(39.63)		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	418447_fy 24 unemployment comp	(41.05)		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	428825_fy 24 unemployment comp	(37.45)		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	445347_fy 24 unemployment comp	(38.95)		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	446297_fy 24 unemployment comp	(35.99)		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	269641 fy24 vac pay reclass	0.99		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	6.88		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	13.75		
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	4/9/2024	KC WATER ON CC	105.79	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	4/23/2024	KC Water Master Bills	571.01	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	5/14/2024	KC Water Master Bills	1,055.43	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	5/23/2024	KC WATER ON CC	95.90	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	6/28/2024	KC WATER ON CC	204.98	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6481.02015.1.24	1340 - Northeast High School	Electric	4/30/2024	KCPL Bank Statement	9,208.44	EVERGY	
10.1340.2542.6481.02015.1.24	1340 - Northeast High School	Electric	5/31/2024	KCPL Bank Statement	9,362.64	EVERGY	
10.1340.2542.6481.02015.1.24	1340 - Northeast High School	Electric	6/28/2024	KCPL Bank Statement	10,834.64	EVERGY	
10.1340.2542.6482.02015.1.24	1340 - Northeast High School	Gas - Natural	4/3/2024	Natural Gas Invoice	3,627.67	WOODRIVER ENERGY LLC	
10.1340.2542.6482.02015.1.24	1340 - Northeast High School	Gas - Natural	5/1/2024	Natural Gas Invoice	3,251.69	WOODRIVER ENERGY LLC	
10.1340.2542.6482.02015.1.24	1340 - Northeast High School	Gas - Natural	6/1/2024	Natural Gas Invoice	1,476.57	WOODRIVER ENERGY LLC	
10.1340.2542.6482.02015.1.24	1340 - Northeast High School	Gas - Natural	6/10/2024	Natural Gas Invoice	1,693.96	WOODRIVER ENERGY LLC	
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	9,439.20		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	7,919.20		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	7,919.20		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	7,919.20		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	7,919.20		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	7,919.20		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	29951 fy24 vac pay reclass	204.00		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	3,986.65		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	7,919.20		
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	96.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	598.79		
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	294.37		
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	1,123.68		
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	1,440.36		
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	265.69		
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	596.08		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	91.37		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	80.58		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	80.58		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	80.58		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	80.58		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	80.58		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	40.80		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	80.58		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,132.70		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	950.30		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	950.30		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	950.30		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	950.30		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	950.30		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	478.40		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	950.30		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	580.91		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	518.47		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	483.53		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	499.60		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	550.28		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	566.53		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	6/29/2024	29951_fy24 vac pay reclass	12.65		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	257.37		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	6/29/2024	BIWK 7.05.24 JA	515.36		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	135.86		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	121.24		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	113.08		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	116.84		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	128.69		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	132.49		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	6/29/2024	29951 fy24 vac pay reclass	2.96		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	60.19		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	6/29/2024	BIWK 7.05.24 JA	120.52		
10.1340.2546.6241.02078.1.24	1340 - Northeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,562.35		
10.1340.2546.6241.02078.1.24	1340 - Northeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.1340.2546.6241.02078.1.24	1340 - Northeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,738.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6241.02078.1.24	1340 - Northeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,459.96		
10.1340.2546.6241.02078.1.24	1340 - Northeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,738.85		
10.1340.2546.6241.02078.1.24	1340 - Northeast High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.98		
10.1340.2546.6241.02078.1.24	1340 - Northeast High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,279.42		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	124.91		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	111.59		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	103.74		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	107.60		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	118.46		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	122.61		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	029951_fy 24 workers comp	(186.20)		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	407836_fy 24 workers comp	(230.56)		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	418072_fy 24 workers comp	(152.56)		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	440752_fy 24 workers comp	(139.04)		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	29951_fy24 vac pay reclass	2.67		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	55.71		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	111.56		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	14.26		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	12.75		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	11.85		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	12.29		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	13.50		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	13.97		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	029951_fy 24 unemployment comp	(55.05)		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	407836 fy 24 unemployment comp	(68.17)		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	418072_fy 24 unemployment comp	(45.11)		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	440752 fy 24 unemployment comp	(41.11)		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	29951_fy24 vac pay reclass	0.31		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	6.36		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	12.73		
10.1340.2551.6342.01012.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	4/11/2024	Northeast HS Field Trip - 03/06/2024	3,300.00	KCTG-CAREY KC	24006599
10.1340.2551.6342.01012.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	4/11/2024		5,596.59	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01012.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/1/2024	Northeast HS Field Trips - April 9 & 11,	10,030.00	KCTG-CAREY KC	24007763
10.1340.2551.6342.01012.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/1/2024	Northeast HS Trips - 02/12/2024	4,950.00	KCTG-CAREY KC	24007762
10.1340.2551.6342.01012.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/1/2024	Northeast HS Trips - 3/20/2024	4,950.00	KCTG-CAREY KC	24007762
10.1340.2551.6342.01012.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/1/2024		1,113.75	KCTG-CAREY KC	
10.1340.2551.6342.01012.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/20/2024		354.68	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01012.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/10/2024		8,250.00	KCTG-CAREY KC	
10.1340.2551.6342.01012.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/10/2024		1,888.14	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01012.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958 579513STUDENT TRAN	586.26		
10.1340.2551.6342.01100.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	4/1/2024		264.50	KCTG-CAREY KC	
10.1340.2551.6342.01100.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/10/2024		296.26	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	4/11/2024		11,240.11	STUDENT TRANSPORTATION OF AMERICA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2551.6342.01196.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/20/2024		425.61	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/3/2024		1,624.21	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/10/2024		674.93	STUDENT TRANSPORTATION OF AMERICA	
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,449.75		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,197.50		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,197.50		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,197.50		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,197.50		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,197.50		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,138.88		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,197.50		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.29		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	15.60		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	15.60		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	15.60		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	15.60		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	15.60		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	8.09		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	15.60		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	173.97		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	263.70		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	263.70		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	263.70		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	263.70		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	263.70		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	136.67		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	263.70		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	86.79		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	135.97		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	135.97		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	135.97		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	135.97		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	135.97		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	70.48		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	6/29/2024	BIWK 7.05.24 JA	135.97		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	20.30		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	31.80		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	31.80		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	31.80		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	31.80		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	31.80		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	16.48		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	6/29/2024	BIWK 7.05.24 JA	31.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.1340.3912.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.1340.3912.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.1340.3912.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.1340.3912.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.1340.3912.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.1340.3912.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	18.99		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	28.79		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	28.79		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	28.79		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	28.79		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	28.79		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	044783_fy 24 workers comp	(196.56)		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	14.92		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	28.79		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.17		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.30		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.30		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.30		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.30		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.30		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	044783 fy 24 unemployment comp	(58.12)		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.71		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.30		
10.1340.3912.6472.06305.1.24	1340 - Northeast High School	Food	4/11/2024		163.62	LINDSEY, DWAYNE	
10.1340.3912.6472.06305.1.24	1340 - Northeast High School	Food	5/20/2024		197.40	LACEY MARSHAL	
10.1340.3912.6472.06305.1.24	1340 - Northeast High School	Food	6/10/2024		579.00	PROFORMA IDOLOGY MARKETING GROUP	
10.1340.6310.5192.06481.1.24	1340 - Northeast High School	GIFTS	4/5/2024	senior dues_NEHS	(100.00)		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	7,314.01		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	7,209.71		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	7,254.41		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	7,477.91		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	7,224.61		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	7,641.81		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	7,641.81		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,641.81		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	7,641.62		
10.1400.1151.6168.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	781.70		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	41.29		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	41.29		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	41.29		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	41.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	41.29		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.29		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.29		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.29		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.29		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	877.68		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	865.17		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	870.53		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	897.35		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	866.96		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	917.02		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	917.02		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	917.02		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	916.99		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	440.53		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	436.22		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	436.83		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	451.89		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/7/2024	BIWK 6.7.24 IY	48.44		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	436.56		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	460.85		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	460.85		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	460.85		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	460.85		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	103.03		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	102.03		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	102.17		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	105.69		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/7/2024	BIWK 6.7.24 IY	11.33		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	102.11		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	107.78		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	107.78		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	107.78		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	107.78		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,317.08		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	90.00		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,317.08		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	90.00		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,317.08		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	90.00		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,317.08		
10.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	0.56		
10.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	0.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	0.70		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	115.43		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	112.71		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	113.87		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	119.73		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	10.24		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	113.09		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	033561 fy 24 workers comp	(320.69)		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	320362_fy 24 workers comp	(259.76)		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	442780_fy 24 workers comp	(248.10)		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	444081_fy 24 workers comp	(298.26)		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	124.03		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	124.03		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	124.03		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	124.03		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	10.80		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	10.66		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	10.71		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.06		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.17		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	10.67		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	033561_fy 24 unemployment comp	(94.82)		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	320362 fy 24 unemployment comp	(76.80)		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	442780_fy 24 unemployment comp	(73.35)		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	444081 fy 24 unemployment comp	(88.18)		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	11.29		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	11.29		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.29		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	11.29		
10.1400.1151.6334.01194.1.24	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	4/1/2024	PASEO HIGH BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24005440
10.1400.1151.6334.01194.1.24	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	4/1/2024	PASEO HIGH BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24006336
10.1400.1151.6334.01194.1.24	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	6/13/2024	PASEO HIGH BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24008653
10.1400.1151.6334.01194.1.24	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	6/13/2024	PASEO HIGH BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24008669
10.1400.1151.6343.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Travel	6/3/2024		1,068.00	UNIVERSITY OF CENTRAL MISSOURI	
10.1400.1151.6343.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Travel	6/28/2024	Keyona Powell,Lyft Ride Wed 1pm	66.71		
10.1400.1151.6343.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Travel	6/28/2024	Keyona Powell,Sheraton Denver	33.07		
10.1400.1151.6343.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Travel	6/28/2024	Keyona Powell,Uber Trip	54.62		
10.1400.1151.6343.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Travel	6/28/2024	Travel 1,Delta Air	373.95		
10.1400.1151.6343.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Travel	6/28/2024	Travel 1,Southwes	3,395.73		
10.1400.1151.6343.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Travel	6/28/2024	Travel 1,Sq *get Your Teach On	1,953.06		
10.1400.1151.6343.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Travel	6/28/2024	Travel 1,The Ron Clark Academy	5,250.00		
10.1400.1151.6344.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	4/15/2024	SEMI 4.15.24 5I	42.88		
10.1400.1151.6344.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	5/15/2024	SEMI 5.15.24 5K	50.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6344.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	6/14/2024	SEMI 6.14.24 5M	53.60		
10.1400.1151.6349.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Transportation Service	4/3/2024	Transportation from Paseo Academy to Atl	13,885.00	KING MICHAEL	24005982
10.1400.1151.6361.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Communication	6/29/2024	AC00058924_25000797_586919LINE	3.77		
10.1400.1151.6363.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	4/30/2024	Keyona Powell,Canva* 04079-3226262	189.00		
10.1400.1151.6363.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	4/30/2024	Keyona Powell,Victorious Life Church	500.00		
10.1400.1151.6363.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	6/29/2024	AP00442880 24008697 526004SEE	2,936.00		
10.1400.1151.6363.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	6/29/2024	AP00442880_24008698_526004SEE	980.00		
10.1400.1151.6371.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	5/20/2024	DISTRICT EXEMPLARY RATING MUSIC MEDAL	9.00	M S H S A A	24007781
10.1400.1151.6371.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	5/20/2024	DISTRICT OUTSTANDING RATING MUSIC MEDAL	3.00	M S H S A A	24007781
10.1400.1151.6371.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	5/20/2024	STATE LARGE GROUP	120.00	M S H S A A	24007781
10.1400.1151.6371.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	5/20/2024	STATE SOLO SMALL	8.00	M S H S A A	24007781
10.1400.1151.6371.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	5/20/2024	STATE SOLO/ SMALL ENSEMBLE SILVER MUSIC	4.00	M S H S A A	24007781
10.1400.1151.6371.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	6/29/2024	AC00058928_25000125_502805M S	175.00		
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	4/8/2024		81.94	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/1/2024		600.00	BURDITT, DE'SHAWN K.	
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/15/2024		70.18	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/20/2024	2023-2024 REGISTRATION LATE PAYMENT FEE	10.00	M S H S A A	24008036
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/20/2024	active moassp memeber 05/13/2024-05/13/2	285.00	MISSOURI ASSOC OF SEC SCHOOL PRINCIPALS	24008002
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/20/2024	FAILURE TO SUBMIT DISTRICT ELIG. ROOSTER	50.00	M S H S A A	24008036
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/20/2024	HIGH SCHOOL BOYS VOLLEYBALL	100.00	M S H S A A	24008036
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/20/2024	JUNIOR HIGH 11-MAN FOOTBALL	50.00	M S H S A A	24008036
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/20/2024	MINIMUM OFFICIAL RECOMMENDATIONS NOT MAD	50.00	M S H S A A	24008036
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/3/2024	WEEK 1 - GET ARM'D	85.00	NICKIFIT LLC	24007436
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/3/2024	WEEK 2 - C'MON LEGS	85.00	NICKIFIT LLC	24007436
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/3/2024	WEEK 3 - AB SOLUTE ATTACK	85.00	NICKIFIT LLC	24007436
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/3/2024	WEEK 4 -TNT TIGHTEN AND TONE	85.00	NICKIFIT LLC	24007436
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/3/2024	WORKPLACE FITNESS CHALLENGE 5/30/2024	85.00	NICKIFIT LLC	24007436
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/3/2024		1,102.50	ELECTRONIC CONTRACTING COMPANY	
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/10/2024		54.58	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/29/2024	AC00058928_24008036_502805M S	100.00		
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/20/2024		244.23	THOMPSON, LAUREN	
10.1400.1151.6411.01366.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	Bencailor 12 Pack Halloween Alien Glasse	41.58	AMAZON CAPITAL SERVICES, INC.	24006859
10.1400.1151.6411.01366.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	jiebor 20Pcs Alien Headband Martian Ante	24.99	AMAZON CAPITAL SERVICES, INC.	24006859
10.1400.1151.6411.01366.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	NICETHUMB Alien Neon Sign Green LED Alie	9.95	AMAZON CAPITAL SERVICES, INC.	24006859
10.1400.1151.6411.01366.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	Peakeep Battery Operated Digital Clock,	15.99	AMAZON CAPITAL SERVICES, INC.	24006859
10.1400.1151.6411.01366.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/1/2024		60.00	VANWIG TRISHAM.	
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/30/2024	Keyona Powell,Amzn Mktp Us	190.32		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/30/2024	Keyona Powell,Dollar Tree	143.75		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/30/2024	Keyona Powell,Dollar Tree, Inc.	735.00		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/30/2024	Keyona Powell,Hy-Vee Raytown 1542	22.00		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/30/2024	Keyona Powell,Walgreens #5357	5.99		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024		169.45	POWELL, KEYONA	
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/20/2024	Shipping	9.00	REVOLUTION DANCEWEAR LLC	24003843

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10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/20/2024	UNSTEADY - LARGE	224.75	REVOLUTION DANCEWEAR LLC	24003843
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/20/2024	UNSTEADY - MED	179.80	REVOLUTION DANCEWEAR LLC	24003843
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/20/2024	Unsteady - Small	89.90	REVOLUTION DANCEWEAR LLC	24003843
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/20/2024	UNSTEADY - X-LARGE	149.85	REVOLUTION DANCEWEAR LLC	24003843
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/31/2024	Keyona Powell,Amzn Mktp Us	(75.99)		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/31/2024	Keyona Powell,Dollar Tree	113.75		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/31/2024	Keyona Powell,Eb Refund To Buyer	90.00		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/31/2024	Keyona Powell,Macys Oak Park	1,503.05		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/31/2024	Keyona Powell,Samsclub #8243	44.94		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/31/2024	Keyona Powell,Sams Club #8243	182.85		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/31/2024	Keyona Powell,Sonya Wigs & Beauty	116.90		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/28/2024	Keyona Powell,Amzn Mktp Us	357.18		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/28/2024	Keyona Powell,Jones School Supply Co.,	46.49		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/28/2024	Keyona Powell,The Home Depot 3021	470.18		
10.1400.1151.6411.06303.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	KLEENEX	279.96	QUILL CORPORATION	24007503
10.1400.1151.6411.06303.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/31/2024	Keyona Powell,Jones School Supply Co.,	59.98		
10.1400.1151.6411.06303.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/10/2024	Staff Award	46.49	JONES SCHOOL SUPPLY CO INC	24008630
10.1400.1151.6411.06303.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/28/2024	Keyona Powell,Wal-Mart #0319	249.00		
10.1400.1151.6411.06481.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/20/2024		250.00	PECINA ADRIANA	
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Amazon Basics Clear Thermal Laminating P	19.68	AMAZON CAPITAL SERVICES, INC.	24006106
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Battat ??? Pretend Play Register ??? Cal	21.95	AMAZON CAPITAL SERVICES, INC.	24006106
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	EPSON 232 Claria Ink Standard Capacity B	40.95	AMAZON CAPITAL SERVICES, INC.	24006106
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	JOYIN 30Pcs Play Food Grocery Cans, Play	19.99	AMAZON CAPITAL SERVICES, INC.	24006106
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	PARTH IMPEX Punch Cards (Pack of 100) In	5.90	AMAZON CAPITAL SERVICES, INC.	24006106
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Plastic Clipboards, PANDRI 24 Pack Clear	37.87	AMAZON CAPITAL SERVICES, INC.	24006106
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Teacher Stamps for Grading Motivational	11.99	AMAZON CAPITAL SERVICES, INC.	24006106
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/2/2024	BIC Cristal Xtra Bold Ballpoint Pens, Bo	17.98	ODP BUSINESS SOLUTIONS, LLC	24006376
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	1000 Sheets Construction Paper Bulk Scho	39.99	AMAZON CAPITAL SERVICES, INC.	24006102
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Adsumudi Math Game - The Monstrously Fun	17.98	AMAZON CAPITAL SERVICES, INC.	24006271
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Aiyard 5-Inch 8-Hole Hook and Loop Sandi	18.99	AMAZON CAPITAL SERVICES, INC.	24006099
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Bat System for Potter???s Wheel, 12??? R	39.95	AMAZON CAPITAL SERVICES, INC.	24006104
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Belkin Air Protect Laptop Sleeve for 11"	18.09	STAPLES INC.	24006122
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	BIC Dry Erase Markers, Fine Bullet Tip,	14.12	AMAZON CAPITAL SERVICES, INC.	24006271
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Bike Lock Cable, Bike Accessories, Bike	9.59	AMAZON CAPITAL SERVICES, INC.	24006104
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Canson XL Series Mixed Media Pad, Side W	98.96	AMAZON CAPITAL SERVICES, INC.	24006103
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Carson Dellosa Education Mini Poster Set	8.69	ODP BUSINESS SOLUTIONS, LLC	24006111
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Casio(R) Handheld Scientific Calculator,	129.05	ODP BUSINESS SOLUTIONS, LLC	24006276
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Classroom Headphones-Bulk 10-Pack, Stude	157.98	AMAZON CAPITAL SERVICES, INC.	24006271
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	DB WONDERWHT SCRIPT SZ 4/0	47.20	BLICK ART MATERIALS, LLC	24006110
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	DEWALT Circular Saw, 7-1/4 inch, Pivotin	138.99	AMAZON CAPITAL SERVICES, INC.	24006099
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	DEWALT Orbital Sander Kit, 5 inch, 3 amp	69.08	AMAZON CAPITAL SERVICES, INC.	24006099
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Didax Linear Graphs Algebra Card Game,Wh	14.99	AMAZON CAPITAL SERVICES, INC.	24006271
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Do You Even Know Math? The Ultimate Ment	13.99	AMAZON CAPITAL SERVICES, INC.	24006271

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	DP WDRWHT ONE STROKE SZ 1/4 IN	59.80	BLICK ART MATERIALS, LLC	24006110
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	8.89	ODP BUSINESS SOLUTIONS, LLC	24006111
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	52.16	ODP BUSINESS SOLUTIONS, LLC	24006277
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Freight	5.16	AMAZON CAPITAL SERVICES, INC.	24006104
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Highland Transparent Tape, 3/4" x 27.77	13.20	STAPLES INC.	24006122
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	HP Printer Paper| 11 x 17 Paper | Office	19.79	AMAZON CAPITAL SERVICES, INC.	24006271
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Just Basics(R) Spiral Notebook, 8 x 10 1	137.99	ODP BUSINESS SOLUTIONS, LLC	24006277
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	59.96	AMAZON CAPITAL SERVICES, INC.	24006271
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Master Caster(R) Big Foot(R) Doorstops,	9.27	ODP BUSINESS SOLUTIONS, LLC	24006111
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Math for Love Prime Climb	48.46	AMAZON CAPITAL SERVICES, INC.	24006271
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Neenah Index Cardstock, 8.5" x 11", 90 l	12.99	AMAZON CAPITAL SERVICES, INC.	24006271
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	NEW YORK TIMES UPFRONT	249.75	SCHOLASTIC INC.	24005297
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Office Depot(R) Brand College-Ruled Note	19.40	ODP BUSINESS SOLUTIONS, LLC	24006278
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Office Depot(R) Brand Gravity Feed Woodc	56.97	ODP BUSINESS SOLUTIONS, LLC	24006277
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Office Depot(R) Brand Gravity Feed Woodc	94.95	ODP BUSINESS SOLUTIONS, LLC	24006278
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Office Depot(R) Business Multi-Use Print	1,519.60	ODP BUSINESS SOLUTIONS, LLC	24006376
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Orton BRB O6 Pyrometric Bar Cones for Ce	16.70	AMAZON CAPITAL SERVICES, INC.	24006104
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Paper Mate Flair Felt Tip Pens, Medium P	19.94	AMAZON CAPITAL SERVICES, INC.	24006271
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Paper Mate(R) Everstrong Break-Resistant	6.39	ODP BUSINESS SOLUTIONS, LLC	24006111
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Penguin Pottery - Celadon Series - Candy	29.29	AMAZON CAPITAL SERVICES, INC.	24006104
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Penguin Pottery - Opaque Series - Lilac	25.19	AMAZON CAPITAL SERVICES, INC.	24006104
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Penguin Pottery - Specialty Series - Enc	22.89	AMAZON CAPITAL SERVICES, INC.	24006104
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Pentel Lead Refill, 0.5mm, 12/Leads, 3/P	7.17	STAPLES INC.	24006122
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Pilot G2 Retractable Gel Pens, Extra Fin	46.88	STAPLES INC.	24006122
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Post-it(R) Super Sticky Notes, 3 in x 3	33.98	ODP BUSINESS SOLUTIONS, LLC	24006278
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Prang (Formerly SunWorks) Construction P	122.22	AMAZON CAPITAL SERVICES, INC.	24006102
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Pro-Clean Basics A21816 Reusable Cleanin	14.74	AMAZON CAPITAL SERVICES, INC.	24006102
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Proof! Math Game - The Fast Paced Game o	17.98	AMAZON CAPITAL SERVICES, INC.	24006271
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Purple Octopus Best Glow in The Dark Tap	11.97	AMAZON CAPITAL SERVICES, INC.	24006099
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	SAFAVIEH Cape Cod Collection Area Rug -	39.18	AMAZON CAPITAL SERVICES, INC.	24006102
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Sax True Flow Heavy Body Acrylic Paint,	40.48	AMAZON CAPITAL SERVICES, INC.	24006103
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Semper Smart Games Blobby's Pizza Math C	22.00	AMAZON CAPITAL SERVICES, INC.	24006271
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Sharpie Permanent Marker, Ultra Fine Tip	8.28	STAPLES INC.	24006122
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	SHIPPING AND HANDLING	24.98	SCHOLASTIC INC.	24005297
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	SoClaay Clay Extruder Clay Gun Tool Set	89.24	AMAZON CAPITAL SERVICES, INC.	24006104
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Stanley 33425 Powerlock II Power Return	12.95	AMAZON CAPITAL SERVICES, INC.	24006099
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	Staples Lead Refill, 0.5mm, 30/Leads, 3/	1.56	STAPLES INC.	24006122
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	TUL(R) GL Series Retractable Gel Pens, M	6.51	ODP BUSINESS SOLUTIONS, LLC	24006278
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/11/2024	White Erasers Pack of 100 - Large Size L	44.38	AMAZON CAPITAL SERVICES, INC.	24006102
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	3 Ring Binders,1??? Round Ring, Holds 8.	102.76	AMAZON CAPITAL SERVICES, INC.	24006972
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	BIC Brite Liner Highlighters, Chisel Tip	22.28	AMAZON CAPITAL SERVICES, INC.	24006972
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	Cardinal 3 Ring Binders, 2 Inch Binder w	63.20	AMAZON CAPITAL SERVICES, INC.	24006972
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	Crayola(R) Broad Line Markers, Assorted	53.85	ODP BUSINESS SOLUTIONS, LLC	24006982

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10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	EXPO 80001 Low Odor Dry Erase Marker Chi	11.50	AMAZON CAPITAL SERVICES, INC.	24006972
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	32.18	AMAZON CAPITAL SERVICES, INC.	24006972
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	Mr. Pen- Pastel Highlighters , 12 Pack ,	23.76	AMAZON CAPITAL SERVICES, INC.	24006972
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	Rubbermaid 402470 TCell Microtrans Odor	274.84	AMAZON CAPITAL SERVICES, INC.	24007049
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	Rubbermaid Commercial, RCP402112CT, Blue	225.72	AMAZON CAPITAL SERVICES, INC.	24007049
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	SHIPPING	36.00	TEACHER'S DISCOVERY	24006282
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	Texas Instruments(R) TI-30X IIS Solar Sc	259.80	ODP BUSINESS SOLUTIONS, LLC	24006982
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	VERBO SP CARD GAME AR VERBS	60.00	TEACHER'S DISCOVERY	24006282
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	VERBO SP CARD GAME PRETERITE TENSE	60.00	TEACHER'S DISCOVERY	24006282
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	VERBO SP CARD GAME PRETERITE TENSE AR VE	30.00	TEACHER'S DISCOVERY	24006282
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	VERBO SP PRESENT CARD GAME	30.00	TEACHER'S DISCOVERY	24006282
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	VERBO SP PRESENT TENSE REFLEXIVE VERBS G	60.00	TEACHER'S DISCOVERY	24006282
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/1/2024	X-ACTO(R) KS Manual Pencil Sharpener	6.89	ODP BUSINESS SOLUTIONS, LLC	24006982
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/20/2024	Casio(R) Handheld Scientific Calculator,	180.67	ODP BUSINESS SOLUTIONS, LLC	24007347
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/11/2024	Song of Solomon	259.25	THE BULK BOOK STORE	24005846
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/14/2024	TEACHER'S DISCOVERY	40.99		
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/29/2024	AC00058519__588148ODP BUSINESS	31.32		
10.1400.1151.6411.42300.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024		40.99	TEACHER'S DISCOVERY	
10.1400.1151.6411.42300.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/14/2024	TEACHER'S DISCOVERY	(40.99)		
10.1400.1151.6411.42301.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/31/2024	Keyona Powell,Dollar Tree, Inc.	214.99		
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	1 x 12 Inch Dowel Rods Wood Sticks Woode	44.97	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	32oz Epoxy Resin Kit - Food Grade Epoxy	28.88	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	Aleene's 15588 Fabric Stiffener & Drapin	5.79	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	Amazon Basics 9-Inch Magnetic Torpedo Le	15.94	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	anezus Fishing Line Nylon String Cord Cl	11.98	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	ARTST MIXED MEDIA SHTS	55.05	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLACK ALUM RULER 18IN	29.16	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLACK ALUM RULER 24IN	42.94	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICK ACADEMC CANVAS 18X24	40.38	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICK ACADEMIC 20X24	48.95	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICK ACADEMIC CANVAS 16X20 2PK	37.02	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICK CANVAS PANEL 20X24	30.69	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICK DP YELLOW	9.87	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICK MASKING TAPE WHITE	23.00	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC BLCKOUT WHT 64OZ	50.31	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC BRNT SIENNA	19.74	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC BRNT UMBER	9.87	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC CBLT BLUE	9.87	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC CHROME ORG	9.87	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC CHROME YELLOW	33.54	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC MARS BLK	33.54	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC MGNTA	9.87	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC PHTHLO BLUE	9.87	BLICK ART MATERIALS, LLC	24006238

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10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC PHTHLO GRN	9.87	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC PRIMARY BLUE	33.54	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC PRIMARY MAGENTA	9.87	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC PRIMARY YELLOW	33.54	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC RAW SIENNA	9.87	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC RAW UMBER	9.87	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC ULTRA BLUE	9.87	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICKRYLIC WHT TITNM	33.54	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICK VLT	9.87	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	BLICK ALUM RULER	91.10	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	CRAYOLA CLR PENCIL 240 CT SET	43.11	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	CRTVTY ST WOOD DOWEL ASSTRTD	38.43	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	DB STUDIO TRANDITIONAL 18X24	24.60	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	DRITZ CHEESE CLOTH 36 IN	5.78	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	Duracell AAAA Alkaline Batteries 1.5-Mfg	222.32	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	E/B UNI BALL PEN	76.50	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	EPSON 312 Claria Photo HD Ink High Capac	100.95	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	EPSON 314 Claria Photo HD Ink High Capac	21.99	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	Epson Premium Photo Paper GLOSSY (11x17	77.94	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	Falling in Art Unfinished Birch Wood Can	83.96	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	Filter-Monster Branded Activated Carbon	197.99	AMAZON CAPITAL SERVICES, INC.	24006373
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	INDUSTRL STRNTH TAPE BLK	14.47	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	JUTE CRAFT ROPE .25 X 200	13.99	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	JUTE TWINE 2PLY 338FT TUBE	12.33	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	Keebor Permanent Markers Black, Bulk of	47.46	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	Koala Ultra Premium Photo Paper 13x19 In	39.89	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	LIQUITX BSCS CLSS PK OF 96	130.26	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	MoKo Pen Tips for Surface Pen (3 Packs,	15.78	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	No. 8 x 1-1/4" Black Screws, Xylan Coat	6.99	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	PIGMA MICRON PEN 6 BT SET	58.20	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	PLASTIC TRAY 10 WELL RND EACH	20.64	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	PLASTIC TRAY LID FOR RND 10WELL	21.36	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	PRANG WATERCOLOR MASTER CLASSPK	229.44	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/11/2024	Shuttle Art Permanent Marker, 30 Pack Ul	29.96	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6414.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Music Supplies	5/17/2024	HOPE LINGERS ON-ANDREA RAMSEY	10.00	JW PEPPER	24007869
10.1400.1151.6414.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Music Supplies	5/17/2024	PRO TOOLS PERPETUAL LICENSE BOXED STUDEN	598.00	JW PEPPER	24007869
10.1400.1151.6414.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Music Supplies	5/20/2024	LATIF ZEWALK - WREN BASS SOLO	12.00	M S H S A A	24008036
10.1400.1151.6414.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Music Supplies	5/20/2024	PASEO ADVANCED ORCHESTRA - STRING QUINTE	15.00	M S H S A A	24008036
10.1400.1151.6414.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Music Supplies	5/20/2024	VARIOUS MUSIC SOLO	84.00	M S H S A A	24008036
10.1400.1151.6414.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Music Supplies	6/29/2024	AC00058928 24008036 502805M S	150.00		
10.1400.1151.6416.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Student Incentives	4/3/2024		477.96	JONES SCHOOL SUPPLY CO INC	
10.1400.1151.6416.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Student Incentives	4/30/2024	Keyona Powell,Amzn Mktp Us	61.83		
10.1400.1151.6416.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Student Incentives	4/30/2024	Keyona Powell,Brookside Party Warehouse	94.27		

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10.1400.1151.6416.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Student Incentives	6/10/2024	principal awards plaque - blk	476.00	JONES SCHOOL SUPPLY CO INC	24008630
10.1400.1151.6416.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Student Incentives	6/10/2024	SHIPPING	47.60	JONES SCHOOL SUPPLY CO INC	24008630
10.1400.1151.6416.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Student Incentives	6/10/2024	STUDENT OF THE MONTH PLAQUE - BLK	476.00	JONES SCHOOL SUPPLY CO INC	24008630
10.1400.1151.6472.01366.1.24	1400 - Paseo Acad. Of Performing Arts	Food	6/1/2024		287.17	JACKSON, CATHERINE	
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	4/1/2024	International Delight French Vanilla Cof	39.09	STAPLES INC.	24006094
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	4/1/2024	True Clear Purified Bottled Water, 16.9	(86.40)	STAPLES INC.	24006094
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	4/2/2024	Dunkin Donuts(R) Milk Chocolate Hot Coco	15.21	ODP BUSINESS SOLUTIONS, LLC	24006376
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	4/2/2024	Swiss Miss Hot Cocoa Single-Serve K-Cup(	13.08	ODP BUSINESS SOLUTIONS, LLC	24006376
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	4/3/2024		133.59	WALDO PIZZA CO INC	
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	4/11/2024	Amazon Brand - Happy Belly Cinnamon Grah	12.16	AMAZON CAPITAL SERVICES, INC.	24006425
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	4/11/2024	Amazon Brand - Happy Belly Marshmallows,	6.84	AMAZON CAPITAL SERVICES, INC.	24006425
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	4/11/2024	HERSHEY'S Milk Chocolate Snack Size, Can	25.52	AMAZON CAPITAL SERVICES, INC.	24006425
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	5/1/2024		426.84	HYVEE INC (HDQTR)	
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	5/1/2024		417.82	PANERA, LLC	
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	5/1/2024		113.43	WALDO PIZZA CO INC	
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	5/31/2024	Keyona Powell,Dollartree	31.25		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	5/31/2024	Keyona Powell,Dollar Tree	513.75		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	5/31/2024	Keyona Powell,Dunkin #351743	67.52		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	5/31/2024	Keyona Powell,Homegrown Brookside	60.00		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	5/31/2024	Keyona Powell,McDonalds F29853	29.76		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	5/31/2024	Keyona Powell,Pizza Hut 004728	373.88		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	5/31/2024	Keyona Powell,Sq *chez Elle	309.52		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	5/31/2024	Keyona Powell,Tst* The Russell	99.00		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2024	Keyona Powell,Homegrown Brookside	41.00		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2024	Keyona Powell,Shogun Stl	185.57		
10.1400.1151.6472.06303.1.24	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2024	Keyona Powell,Blue Parkway Sun Fr	71.85		
10.1400.1151.6472.06303.1.24	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2024	Keyona Powell,Denver Biscuit Company	204.80		
10.1400.1151.6472.06303.1.24	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2024	Keyona Powell,Homegrown Brookside	180.00		
10.1400.1151.6472.06303.1.24	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2024	Keyona Powell,Samsclub #8243	138.20		
10.1400.1151.6472.06303.1.24	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2024	Keyona Powell,Sq *hitides Coffee	33.75		
10.1400.1151.6472.06303.1.24	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2024	Keyona Powell,Succotash	79.50		
10.1400.1151.6472.06303.1.24	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2024	Keyona Powell,Tst* Boulevard Brewing Co	879.70		
10.1400.1151.6472.06303.1.24	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2024	Keyona Powell,Tst* The Mixx - Plaza	87.50		
10.1400.1151.6472.06481.1.24	1400 - Paseo Acad. Of Performing Arts	Food	6/1/2024		40.57	FLORES, OLIVIA	
10.1400.1151.6472.42301.4.24	1400 - Paseo Acad. Of Performing Arts	Food & Supplies	5/1/2024	DUNKIN EXTRA COFFEE CREAMER	34.99	QUILL CORPORATION	24007503
10.1400.1151.6472.42301.4.24	1400 - Paseo Acad. Of Performing Arts	Food & Supplies	5/1/2024	INTERNATIONAL DELIGHT FRENCH VANILLA	89.98	QUILL CORPORATION	24007503
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/11/2024	Flash Furniture Kathryn 6' Plastic Foldi	207.72	AMAZON CAPITAL SERVICES, INC.	24006425
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/11/2024	FLEXISPOT 63 inch Computer Desk with Sto	89.98	AMAZON CAPITAL SERVICES, INC.	24006090
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/11/2024	STEEL STOOL BLK	567.36	BLICK ART MATERIALS, LLC	24006238
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/30/2024	Keyona Powell,The Home Depot 3021	425.26		
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	5/1/2024	Brio Bottom Loading Water Cooler Dispens	200.52	AMAZON CAPITAL SERVICES, INC.	24007049
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	5/1/2024	SAFAVIEH Monaco Collection Area Rug - 8'	167.09	AMAZON CAPITAL SERVICES, INC.	24007049
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	5/1/2024		500.81	HYVEE INC (HDQTR)	

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10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	5/20/2024	15-DRAWER MOBILE CART	762.19	ODP BUSINESS SOLUTIONS, LLC	24007502
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	5/20/2024	Bluetooth Speaker Set: Wireless Stereo D	659.70	AMAZON CAPITAL SERVICES, INC.	24007498
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	5/20/2024	COSIMO FABRIC MID-BACK DRAFTING STOOL	746.95	ODP BUSINESS SOLUTIONS, LLC	24007502
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	5/20/2024	USB CHARGING STATION	483.00	ODP BUSINESS SOLUTIONS, LLC	24007502
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	5/20/2024	WinBridge Bluetooth Voice Amplifier for	179.95	AMAZON CAPITAL SERVICES, INC.	24007498
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	5/31/2024	Keyona Powell,Big Dudes Music City	1,476.00		
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/1/2024		198.00	FARMER GWENDOLYND.	
10.1400.1151.6496.42301.4.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	5/20/2024	Mind Reader Woodland Collection, Mobile	475.93	AMAZON CAPITAL SERVICES, INC.	24007498
10.1400.1193.6151.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries Regular	5/16/2024	EMPL#441198_10/13/2023	606.20		
10.1400.1193.6151.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries Regular	5/16/2024	EMPL#441198_10/31/2023	606.20		
10.1400.1193.6151.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries Regular	5/16/2024	EMPL#441198_11/15/2023	1,036.61		
10.1400.1193.6151.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries Regular	5/16/2024	EMPL#441198_1/12/2024	606.20		
10.1400.1193.6151.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries Regular	5/16/2024	EMPL#441198_11/30/2023	525.61		
10.1400.1193.6151.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries Regular	5/16/2024	EMPL#441198_12/15/2023	212.63		
10.1400.1193.6151.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries Regular	5/16/2024	EMPL#441198_12/29/2023	182.62		
10.1400.1193.6151.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries Regular	5/16/2024	EMPL#441198_1/31/2024	606.20		
10.1400.1193.6151.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries Regular	5/16/2024	EMPL#441198_2/15/2024	82.71		
10.1400.1193.6151.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries Regular	5/16/2024	EMPL#441198_2/29/2024	606.20		
10.1400.1193.6151.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries Regular	5/16/2024	EMPL#441198_3/29/2024	170.93		
10.1400.1193.6151.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries Regular	5/16/2024	EMPL#441198_9/29/2023	606.20		
10.1400.1193.6171.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay-Classi	5/16/2024	EMPL#441198_10/13/2023	4.30		
10.1400.1193.6171.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay-Classi	5/16/2024	EMPL#441198_10/31/2023	4.30		
10.1400.1193.6171.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay-Classi	5/16/2024	EMPL#441198_11/15/2023	7.36		
10.1400.1193.6171.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay-Classi	5/16/2024	EMPL#441198_1/12/2024	4.30		
10.1400.1193.6171.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay-Classi	5/16/2024	EMPL#441198_11/30/2023	3.73		
10.1400.1193.6171.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay-Classi	5/16/2024	EMPL#441198_12/15/2023	1.51		
10.1400.1193.6171.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay-Classi	5/16/2024	EMPL#441198_12/29/2023	1.30		
10.1400.1193.6171.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay-Classi	5/16/2024	EMPL#441198_1/31/2024	4.30		
10.1400.1193.6171.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay-Classi	5/16/2024	EMPL#441198_2/15/2024	0.59		
10.1400.1193.6171.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay-Classi	5/16/2024	EMPL#441198_2/29/2024	4.30		
10.1400.1193.6171.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay-Classi	5/16/2024	EMPL#441198_3/29/2024	1.21		
10.1400.1193.6171.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay-Classi	5/16/2024	EMPL#441198_9/29/2023	4.30		
10.1400.1193.6221.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/16/2024	EMPL#441198_10/13/2023	72.74		
10.1400.1193.6221.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/16/2024	EMPL#441198_10/31/2023	72.74		
10.1400.1193.6221.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/16/2024	EMPL#441198_11/15/2023	124.39		
10.1400.1193.6221.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/16/2024	EMPL#441198_1/12/2024	72.74		
10.1400.1193.6221.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/16/2024	EMPL#441198_11/30/2023	63.08		
10.1400.1193.6221.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/16/2024	EMPL#441198_12/15/2023	25.52		
10.1400.1193.6221.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/16/2024	EMPL#441198_12/29/2023	21.92		
10.1400.1193.6221.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/16/2024	EMPL#441198_1/31/2024	72.74		
10.1400.1193.6221.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/16/2024	EMPL#441198_2/15/2024	9.93		
10.1400.1193.6221.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/16/2024	EMPL#441198_2/29/2024	72.74		
10.1400.1193.6221.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/16/2024	EMPL#441198_3/29/2024	20.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1193.6221.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/16/2024	EMPL#441198_9/29/2023	72.74		
10.1400.1193.6231.05934.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_10/13/2023	37.58		
10.1400.1193.6231.05934.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_10/31/2023	37.58		
10.1400.1193.6231.05934.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_11/15/2023	64.27		
10.1400.1193.6231.05934.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_1/12/2024	37.58		
10.1400.1193.6231.05934.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_11/30/2023	32.59		
10.1400.1193.6231.05934.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_12/15/2023	13.18		
10.1400.1193.6231.05934.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_12/29/2023	11.32		
10.1400.1193.6231.05934.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_1/31/2024	37.58		
10.1400.1193.6231.05934.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_2/15/2024	5.13		
10.1400.1193.6231.05934.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_2/29/2024	37.58		
10.1400.1193.6231.05934.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_3/29/2024	10.60		
10.1400.1193.6231.05934.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_9/29/2023	37.58		
10.1400.1193.6232.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_10/13/2023	8.79		
10.1400.1193.6232.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_10/31/2023	8.79		
10.1400.1193.6232.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_11/15/2023	15.03		
10.1400.1193.6232.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_1/12/2024	8.79		
10.1400.1193.6232.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_11/30/2023	7.62		
10.1400.1193.6232.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_12/15/2023	3.08		
10.1400.1193.6232.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_12/29/2023	2.65		
10.1400.1193.6232.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_1/31/2024	8.79		
10.1400.1193.6232.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_2/15/2024	1.20		
10.1400.1193.6232.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_2/29/2024	8.79		
10.1400.1193.6232.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_3/29/2024	2.48		
10.1400.1193.6232.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_9/29/2023	8.79		
10.1400.1193.6241.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/16/2024	EMPL#441198_10/13/2023	247.01		
10.1400.1193.6241.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/16/2024	EMPL#441198_11/15/2023	843.04		
10.1400.1193.6241.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/16/2024	EMPL#441198_1/12/2024	238.82		
10.1400.1193.6241.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/16/2024	EMPL#441198_11/30/2023	(245.99)		
10.1400.1193.6241.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/16/2024	EMPL#441198_12/15/2023	247.01		
10.1400.1193.6241.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/16/2024	EMPL#441198_2/15/2024	247.01		
10.1400.1193.6241.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/16/2024	EMPL#441198_3/29/2024	247.01		
10.1400.1193.6261.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_10/13/2023	7.94		
10.1400.1193.6261.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_10/31/2023	7.94		
10.1400.1193.6261.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_11/15/2023	13.58		
10.1400.1193.6261.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_1/12/2024	7.94		
10.1400.1193.6261.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_11/30/2023	6.88		
10.1400.1193.6261.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_12/15/2023	2.79		
10.1400.1193.6261.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_12/29/2023	2.39		
10.1400.1193.6261.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_1/31/2024	7.94		
10.1400.1193.6261.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_2/15/2024	1.08		
10.1400.1193.6261.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_2/29/2024	7.94		
10.1400.1193.6261.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_3/29/2024	2.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1193.6261.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_9/29/2023	7.94		
10.1400.1193.6271.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_10/13/2023	0.91		
10.1400.1193.6271.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_10/31/2023	0.91		
10.1400.1193.6271.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_11/15/2023	1.56		
10.1400.1193.6271.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_1/12/2024	0.91		
10.1400.1193.6271.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_11/30/2023	0.79		
10.1400.1193.6271.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_12/15/2023	0.32		
10.1400.1193.6271.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_12/29/2023	0.27		
10.1400.1193.6271.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_1/31/2024	0.91		
10.1400.1193.6271.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_2/15/2024	0.12		
10.1400.1193.6271.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_2/29/2024	0.91		
10.1400.1193.6271.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_3/29/2024	0.26		
10.1400.1193.6271.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_9/29/2023	0.91		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	9,945.88		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	10,016.94		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	9,742.32		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	8,210.18		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	8,242.01		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,486.58		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	10,311.70		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	10,284.80		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	10,284.80		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	10,271.34		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	10,123.40		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,093.51		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	70.62		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	68.89		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	69.17		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	58.30		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	58.52		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	17.66		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	61.33		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	61.14		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	61.14		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	61.04		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	59.99		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	18.41		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,193.50		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,199.03		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,169.08		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	985.21		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	989.03		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	298.39		

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10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,237.42		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,234.19		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,234.19		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,232.58		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,214.82		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	371.22		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/12/2024	BIWK 4.12.24 IU	569.84		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/26/2024	BIWK 4.26.24 IV	581.55		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/10/2024	BIWK 5.10.24 IW	561.00		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/24/2024	BIWK 5.24.24 IX	481.26		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/7/2024	BIWK 6.7.24 IY	483.51		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/21/2024	BIWK 6.21.24 IZ	129.22		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	INTERIM 6.28.24 ZW	25.27		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/12/2024	BIWK 4.12.24 IU	610.42		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/26/2024	BIWK 4.26.24 IV	610.16		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/10/2024	BIWK 5.10.24 IW	618.73		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/24/2024	BIWK 5.24.24 IX	618.64		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/7/2024	BIWK 6.7.24 IY	608.11		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/21/2024	BIWK 6.21.24 IZ	171.94		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	INTERIM 6.28.24 ZW	19.87		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/12/2024	BIWK 4.12.24 IU	133.27		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/26/2024	BIWK 4.26.24 IV	136.00		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/10/2024	BIWK 5.10.24 IW	131.17		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/24/2024	BIWK 5.24.24 IX	112.55		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/7/2024	BIWK 6.7.24 IY	113.09		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/21/2024	BIWK 6.21.24 IZ	30.21		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	INTERIM 6.28.24 ZW	5.92		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/12/2024	BIWK 4.12.24 IU	142.76		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/26/2024	BIWK 4.26.24 IV	142.71		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/10/2024	BIWK 5.10.24 IW	144.71		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/24/2024	BIWK 5.24.24 IX	144.67		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/7/2024	BIWK 6.7.24 IY	142.21		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/21/2024	BIWK 6.21.24 IZ	40.21		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	INTERIM 6.28.24 ZW	4.66		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	35.62		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	2,444.97		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	35.59		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	4,226.04		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,813.23		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	2,445.00		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(2,430.03)		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	65.17		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,654.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	65.15		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	5,014.20		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3,424.55		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,655.00		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,610.02)		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	130.30		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	131.22		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	127.64		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	107.56		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	107.98		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	32.58		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	017927_fy 24 workers comp	(69.81)		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	029748_fy 24 workers comp	(71.93)		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	036093_fy 24 workers comp	(58.27)		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	333649_fy 24 workers comp	(56.25)		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	430978_fy 24 workers comp	(63.63)		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	135.09		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	134.73		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	134.74		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	134.55		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	132.63		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	40.53		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	033726 fy 24 workers comp	(68.75)		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	321816_fy 24 workers comp	(64.82)		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	422002 fy 24 workers comp	(67.37)		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	442127_fy 24 workers comp	(69.43)		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	444227 fy 24 workers comp	(72.96)		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	452793_fy 24 workers comp	(50.74)		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	14.91		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	15.03		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	14.61		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	12.31		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	12.37		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.73		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	017927_fy 24 unemployment comp	(20.64)		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	029748 fy 24 unemployment comp	(21.27)		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	036093_fy 24 unemployment comp	(17.23)		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	333649 fy 24 unemployment comp	(16.63)		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	430978_fy 24 unemployment comp	(18.81)		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	15.44		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	15.40		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	15.41		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	15.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	15.17		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.63		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	033726_fy 24 unemployment comp	(20.33)		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	321816 fy 24 unemployment comp	(19.16)		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	422002_fy 24 unemployment comp	(19.92)		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	442127 fy 24 unemployment comp	(20.53)		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	444227_fy 24 unemployment comp	(21.57)		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	452793 fy 24 unemployment comp	(15.00)		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.02		
10.1400.1251.6371.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Dues and Membership	5/1/2024	NHS MEMBERSHIP JULY 2024-JUNE 2025	385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	24007434
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	907.55		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	907.55		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	907.55		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	907.55		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	907.55		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	272.26		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	6.45		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	6.45		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	6.45		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	6.45		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	6.45		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	1.93		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	108.91		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	108.91		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	108.91		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	108.91		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	108.91		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	32.67		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/12/2024	BIWK 4.12.24 IU	49.74		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/26/2024	BIWK 4.26.24 IV	49.74		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/10/2024	BIWK 5.10.24 IW	51.92		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/24/2024	BIWK 5.24.24 IX	51.92		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/7/2024	BIWK 6.7.24 IY	51.92		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/21/2024	BIWK 6.21.24 IZ	12.54		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	INTERIM 6.28.24 ZW	8.70		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/12/2024	BIWK 4.12.24 IU	11.64		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/26/2024	BIWK 4.26.24 IV	11.64		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/10/2024	BIWK 5.10.24 IW	12.14		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/24/2024	BIWK 5.24.24 IX	12.14		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/7/2024	BIWK 6.7.24 IY	12.14		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/21/2024	BIWK 6.21.24 IZ	2.94		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	INTERIM 6.28.24 ZW	2.04		
10.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.79		
10.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	424.10		
10.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	425.90		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	11.89		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	11.89		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	11.89		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	11.89		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	11.89		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	3.56		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	312207_fy 24 workers comp	(35.18)		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/12/2024	BIWK 4.12.24 IU	1.36		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/26/2024	BIWK 4.26.24 IV	1.36		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/10/2024	BIWK 5.10.24 IW	1.36		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/24/2024	BIWK 5.24.24 IX	1.36		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/7/2024	BIWK 6.7.24 IY	1.36		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/21/2024	BIWK 6.21.24 IZ	0.42		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/28/2024	312207_fy 24 unemployment comp	(10.40)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#437751_10/13/2023duplicat	2,258.12		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#437751 '8/31/2023duplicat	2,258.12		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#437751_9/15/2023duplicate	2,258.12		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#437751 9/29/2023duplicate	2,258.12		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_10/31/2023	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825 11/15/2023	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_1/12/2024	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825 11/302023	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_12/15/2023	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825 12/29/2023	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_1/31/2024	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_2/15/2024	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_2/29/2024	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_3/15/2024	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_8/15/2023	(2,689.09)		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_10/31/2023	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_11/15/2023	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825 1/12/2024	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_11/302023	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825 12/15/2023	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_12/29/2023	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825 1/31/2024	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_2/15/2024	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825 2/29/2024	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_3/15/2024	2,689.09		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#440825_8/15/2023	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,689.17		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#437751_10/13/2023duplicat	16.03		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#437751_'8/31/2023duplicat	16.03		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#437751_9/15/2023duplicate	16.03		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#437751_9/29/2023duplicate	16.03		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_10/31/2023	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_11/15/2023	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_1/12/2024	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_11/302023	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_12/15/2023	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_12/29/2023	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825 1/31/2024	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_2/15/2024	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825 2/29/2024	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_3/15/2024	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825 8/15/2023	(19.09)		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825 10/31/2023	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_11/15/2023	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825 1/12/2024	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_11/302023	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_12/15/2023	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_12/29/2023	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_1/31/2024	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_2/15/2024	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_2/29/2024	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_3/15/2024	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/24/2024	Empl#440825_8/15/2023	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.09		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#437751_10/13/2023duplicat	270.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#437751_'8/31/2023duplicat	270.97		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#437751 9/15/2023duplicate	270.97		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#437751_9/29/2023duplicate	270.97		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#440825 10/31/2023	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#440825_11/15/2023	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#440825 1/12/2024	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#440825_11/302023	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#440825 12/15/2023	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#440825_12/29/2023	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#440825_1/31/2024	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#440825_2/15/2024	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#440825_2/29/2024	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#440825_3/15/2024	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/24/2024	Empl#440825_8/15/2023	(322.69)		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	4/24/2024	Empl#440825_10/31/2023	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	4/24/2024	Empl#440825_11/15/2023	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	4/24/2024	Empl#440825_1/12/2024	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	4/24/2024	Empl#440825 11/302023	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	4/24/2024	Empl#440825_12/15/2023	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	4/24/2024	Empl#440825 12/29/2023	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	4/24/2024	Empl#440825_1/31/2024	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	4/24/2024	Empl#440825 2/15/2024	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	4/24/2024	Empl#440825_2/29/2024	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	4/24/2024	Empl#440825 3/15/2024	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	4/24/2024	Empl#440825_8/15/2023	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	322.70		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#437751_10/13/2023duplicat	140.00		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#437751_'8/31/2023duplicat	140.00		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#437751 9/15/2023duplicate	140.00		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#437751_9/29/2023duplicate	140.00		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825 10/31/2023	(166.45)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_11/15/2023	(166.45)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825 1/12/2024	(166.45)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_11/302023	(166.45)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825 12/15/2023	(166.45)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_12/29/2023	(166.45)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_1/31/2024	(166.45)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825 2/15/2024	(166.45)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_2/29/2024	(166.45)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825 3/15/2024	(166.45)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_8/15/2023	(166.45)		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_10/31/2023	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825 11/15/2023	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_1/12/2024	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_11/302023	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_12/15/2023	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_12/29/2023	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_1/31/2024	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_2/15/2024	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_2/29/2024	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_3/15/2024	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#440825_8/15/2023	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	SEMI 6.28.24 5N	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	166.72		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	166.73		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#437751 10/13/2023duplicat	32.74		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#437751_'8/31/2023duplicat	32.74		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#437751 9/15/2023duplicate	32.74		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#437751_9/29/2023duplicate	32.74		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_10/31/2023	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_11/15/2023	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_1/12/2024	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_11/302023	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_12/15/2023	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_12/29/2023	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_1/31/2024	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825 2/15/2024	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_2/29/2024	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825 3/15/2024	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_8/15/2023	(38.93)		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_10/31/2023	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825 11/15/2023	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_1/12/2024	38.93		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_11/302023	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825 12/15/2023	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_12/29/2023	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825 1/31/2024	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_2/15/2024	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825 2/29/2024	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825_3/15/2024	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#440825 8/15/2023	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	SEMI 6.28.24 5N	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.99		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.99		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#437751_10/13/2023duplicat	5.31		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#437751_'8/31/2023duplicat	3.52		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#437751_9/15/2023duplicate	3.52		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#440825 11/15/2023	(851.77)		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#440825_1/12/2024	(851.77)		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#440825 12/15/2023	(851.77)		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#440825_2/15/2024	(851.77)		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#440825 3/15/2024	(851.77)		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#440825_8/15/2023	(851.77)		
10.1400.2111.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.1400.2111.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#440825_11/15/2023	851.77		
10.1400.2111.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#440825 1/12/2024	851.77		
10.1400.2111.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#440825_12/15/2023	851.77		
10.1400.2111.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#440825_2/15/2024	851.77		
10.1400.2111.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#440825_3/15/2024	851.77		
10.1400.2111.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#440825_8/15/2023	851.77		
10.1400.2111.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.1400.2111.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#437751_10/13/2023duplicat	29.58		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#437751_'8/31/2023duplicat	29.58		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#437751 9/15/2023duplicate	29.58		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#437751_9/29/2023duplicate	29.58		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825 10/31/2023	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_11/15/2023	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825 1/12/2024	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_11/302023	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825 12/15/2023	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_12/29/2023	(35.23)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_1/31/2024	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825 2/15/2024	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_2/29/2024	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825 3/15/2024	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_8/15/2023	(35.23)		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_10/31/2023	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825 11/15/2023	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_1/12/2024	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_11/302023	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_12/15/2023	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_12/29/2023	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_1/31/2024	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_2/15/2024	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_2/29/2024	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_3/15/2024	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#440825_8/15/2023	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	440825_fy 24 workers comp	(320.72)		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.23		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#437751_10/13/2023duplicat	3.39		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#437751 '8/31/2023duplicat	3.39		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#437751_9/15/2023duplicate	3.39		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#437751_9/29/2023duplicate	3.39		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825_10/31/2023	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825_11/15/2023	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825_1/12/2024	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825_11/302023	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825_12/15/2023	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825_12/29/2023	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825 1/31/2024	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825_2/15/2024	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825 2/29/2024	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825_3/15/2024	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825 8/15/2023	(4.03)		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825 10/31/2023	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825_11/15/2023	4.03		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825_1/12/2024	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825 11/302023	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825_12/15/2023	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825 12/29/2023	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825_1/31/2024	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825 2/15/2024	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825_2/29/2024	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825 3/15/2024	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#440825_8/15/2023	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	440825_fy 24 unemployment comp	(94.82)		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.03		
10.1400.2113.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/24/2024	Empl#437751_10/13/2023duplicat	9,032.48		
10.1400.2113.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employee Unused Leave and/or	4/24/2024	Empl#437751 10/13/2023duplicat	64.12		
10.1400.2113.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	4/24/2024	Empl#437751_10/13/2023duplicat	1,083.88		
10.1400.2113.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/24/2024	Empl#437751 10/13/2023duplicat	560.00		
10.1400.2113.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/24/2024	Empl#437751_10/13/2023duplicat	130.96		
10.1400.2113.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/24/2024	Empl#437751 10/13/2023duplicat	12.35		
10.1400.2113.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/24/2024	Empl#437751_10/13/2023duplicat	118.32		
10.1400.2113.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/24/2024	Empl#437751 10/13/2023duplicat	13.56		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,897.50		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,897.50		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,897.50		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,897.50		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,897.50		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,897.50		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	992.63		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,897.50		
10.1400.2121.6168.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	25.30		
10.1400.2121.6168.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	50.60		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.47		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.47		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.47		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.47		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.47		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	13.47		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	7.05		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	13.47		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	227.70		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	227.70		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	227.70		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	227.70		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	227.70		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	227.70		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	119.12		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	227.70		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/12/2024	BIWK 4.12.24 IU	117.23		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/26/2024	BIWK 4.26.24 IV	117.23		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/10/2024	BIWK 5.10.24 IW	117.23		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/24/2024	BIWK 5.24.24 IX	118.80		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/7/2024	BIWK 6.7.24 IY	120.37		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/21/2024	BIWK 6.21.24 IZ	117.23		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	accrue 07.19 biweekly fy24	61.34		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	BIWK 7.05.24 JA	117.23		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/12/2024	BIWK 4.12.24 IU	27.42		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/26/2024	BIWK 4.26.24 IV	27.42		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/10/2024	BIWK 5.10.24 IW	27.42		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/24/2024	BIWK 5.24.24 IX	27.78		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/7/2024	BIWK 6.7.24 IY	28.15		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.42		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.35		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	BIWK 7.05.24 JA	27.42		
10.1400.2121.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.1400.2121.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.1400.2121.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.1400.2121.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	49.72		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	49.72		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	49.72		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	50.38		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	51.04		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	49.72		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	400980_fy 24 workers comp	(169.73)		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	26.01		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	49.72		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.85		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.85		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.85		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.88		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.92		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.85		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	400980_fy 24 unemployment comp	(50.18)		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.49		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.85		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,754.17		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,754.17		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,754.17		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,754.15		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,754.15		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,754.15		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,754.15		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,754.15		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,754.17		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.55		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	330.50		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	170.34		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	39.84		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	39.84		
10.1400.2134.6241.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	31.15		
10.1400.2134.6241.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.15		
10.1400.2134.6241.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	31.15		
10.1400.2134.6241.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.15		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	441430_fy 24 workers comp	(410.59)		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	72.16		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	441430 fy 24 unemployment comp	(121.40)		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.13		
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	15???x15" High Pressure Heat Press Machi	179.99	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Cricut Beveled Blank, Ceramic-Coated, Di	32.97	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Cricut Infusible Ink Transfer Sheets - 4	22.74	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Cricut Mug Press US, Heat Press for Subl	149.00	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	iVyne Corded Light Pad for Weeding Vinyl	21.99	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Koala Printable Glossy Sticker Paper for	40.96	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Mr. Pen- Heat Tape, 10mm x 33m(108ft), 2	5.84	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	MUZOCT 4Pcs Vinyl Weeding Tool Kits, Sta	7.99	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Neenah Astrobrights Premium Color Card S	14.84	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Neenah Paper 22741 Color Cardstock, 65lb	15.80	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Nicapa StandardGrip Cutting Mat for Silh	10.99	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	ORACAL 651 Glossy Vinyl - 24 Pack of Top	19.59	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	PYD Life 210 Sheets Butcher Paper for Su	15.99	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Silhouette Autoblade 3 Pack Replacement	29.99	AMAZON CAPITAL SERVICES, INC.	24004714

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Silhouette Cameo 5 12 inch Vinyl Cutting	329.00	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Silhouette Electrostatic Cutting Mat for	99.99	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Silhouette Heat Pen Set- Foil Transfer -	89.99	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Sizzix Heat Tool , Dual Speed, US Versio	25.66	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Sizzix, Multi Color, One Size Magnetic P	32.63	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Sopito Heat Resistant Gloves with Silico	5.99	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2024	Springhill White 8.5??? x 11??? Cardstoc	24.44	AMAZON CAPITAL SERVICES, INC.	24004714
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/1/2024		60.30	KORTH, SUSAN	
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/29/2024	AC00058799_24006696_532008STAP	41.65		
10.1400.2221.6496.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/3/2024	Bush Business Furniture Westfield 72.8"H	1,111.14	STAPLES INC.	24008342
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,407.25		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,407.25		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,722.87		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,407.25		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,280.65		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,344.16		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,807.50		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,407.25		
10.1400.2411.6168.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	23.09		
10.1400.2411.6168.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	23.09		
10.1400.2411.6168.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/31/2024	SEMI 5.31.24 5L	406.00		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	45.60		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	45.60		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	45.60		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	45.60		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	44.70		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	45.15		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	24.16		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	45.60		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	408.87		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	408.87		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	408.87		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	408.87		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	393.68		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	401.30		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	216.90		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	408.87		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/12/2024	BIWK 4.12.24 IU	206.53		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/26/2024	BIWK 4.26.24 IV	206.53		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/10/2024	BIWK 5.10.24 IW	226.10		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/24/2024	BIWK 5.24.24 IX	206.53		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/7/2024	BIWK 6.7.24 IY	198.68		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/21/2024	BIWK 6.21.24 IZ	202.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	accrue 07.19 biweekly fy24	109.71		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	BIWK 7.05.24 JA	206.53		
10.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/26/2024	BIWK 4.26.24 IV	1.39		
10.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/24/2024	BIWK 5.24.24 IX	1.39		
10.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	25.17		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/12/2024	BIWK 4.12.24 IU	48.30		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/26/2024	BIWK 4.26.24 IV	48.30		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/10/2024	BIWK 5.10.24 IW	52.87		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/24/2024	BIWK 5.24.24 IX	48.30		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/7/2024	BIWK 6.7.24 IY	46.46		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/21/2024	BIWK 6.21.24 IZ	47.39		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	accrue 07.19 biweekly fy24	25.66		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	BIWK 7.05.24 JA	48.30		
10.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/26/2024	BIWK 4.26.24 IV	0.33		
10.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/24/2024	BIWK 5.24.24 IX	0.33		
10.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	5.89		
10.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	855.29		
10.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	855.29		
10.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	855.29		
10.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	427.65		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	44.63		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	44.63		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	48.76		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	44.63		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	42.97		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	43.81		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	017269 fy 24 workers comp	(163.69)		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	432245_fy 24 workers comp	(135.43)		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	23.68		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	44.63		
10.1400.2411.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	0.30		
10.1400.2411.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	0.30		
10.1400.2411.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	5.32		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.12		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.12		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.58		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.12		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.93		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.02		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	017269 fy 24 unemployment comp	(48.40)		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	432245_fy 24 unemployment comp	(40.04)		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.71		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.12		

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10.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.03		
10.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.03		
10.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.61		
10.1400.2411.6363.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	6/29/2024	AP00442880 24008696 526004SEE	1,905.00		
10.1400.2411.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/20/2024		57.47	ROBINSON, JEFFREY	
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	311191_fy24 vac pay reclass	879.37		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	1,444.80		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	27.16		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	173.37		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	87.26		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	87.26		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	87.26		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	87.26		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	87.26		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	SEMI 6.28.24 5N	87.26		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	311191_fy24 vac pay reclass	109.04		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	SEMI 7.15.24 5O	87.26		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	20.41		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	20.41		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	20.41		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	20.41		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	20.41		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	SEMI 6.28.24 5N	20.41		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	311191 fy24 vac pay reclass	25.50		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	SEMI 7.15.24 5O	20.41		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2521.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.87		
10.1400.2521.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.87		
10.1400.2521.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	425.87		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	311191_fy 24 workers comp	(129.24)		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	311191_fy24 vac pay reclass	23.04		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	18.92		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	311191_fy 24 unemployment comp	(38.21)		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	311191_fy24 vac pay reclass	2.64		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	2.16		
10.1400.2541.6168.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	482.77		
10.1400.2541.6168.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	330.70		
10.1400.2541.6168.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	1,336.04		
10.1400.2541.6168.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	197.30		
10.1400.2541.6231.02950.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/12/2024	BIWK 4.12.24 IU	29.90		
10.1400.2541.6231.02950.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/26/2024	BIWK 4.26.24 IV	20.13		
10.1400.2541.6231.02950.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/10/2024	BIWK 5.10.24 IW	82.02		
10.1400.2541.6231.02950.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/24/2024	BIWK 5.24.24 IX	12.20		
10.1400.2541.6232.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/12/2024	BIWK 4.12.24 IU	7.00		
10.1400.2541.6232.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/26/2024	BIWK 4.26.24 IV	4.71		
10.1400.2541.6232.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/10/2024	BIWK 5.10.24 IW	19.19		
10.1400.2541.6232.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/24/2024	BIWK 5.24.24 IX	2.86		
10.1400.2541.6261.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	6.32		
10.1400.2541.6261.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	5.19		
10.1400.2541.6261.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	19.19		
10.1400.2541.6261.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	2.75		
10.1400.2541.6271.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.73		
10.1400.2541.6271.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.49		
10.1400.2541.6271.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.98		
10.1400.2541.6271.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.29		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	8,804.68		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	9,059.85		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	9,040.04		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	9,131.20		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	8,327.20		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	7,523.20		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	401617_fy24 vac pay reclass	749.20		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	418650 fy24 vac pay reclass	841.20		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	3,761.60		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	7,523.20		
10.1400.2542.6168.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	425.93		
10.1400.2542.6168.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	365.86		
10.1400.2542.6168.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	408.57		
10.1400.2542.6168.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	583.49		
10.1400.2542.6168.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	84.12		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	62.53		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	64.34		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	64.19		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	64.85		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	59.14		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	53.43		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	26.72		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	53.43		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,056.57		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,087.18		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,084.80		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,095.75		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	999.27		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	902.79		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	451.40		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	902.79		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/12/2024	BIWK 4.12.24 IU	540.24		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/26/2024	BIWK 4.26.24 IV	582.35		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/10/2024	BIWK 5.10.24 IW	577.91		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/24/2024	BIWK 5.24.24 IX	586.01		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/7/2024	BIWK 6.7.24 IY	547.28		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/21/2024	BIWK 6.21.24 IZ	465.76		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	401617 fy24 vac pay reclass	46.45		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	418650_fy24 vac pay reclass	52.15		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	accrue 07.19 biweekly fy24	230.27		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	BIWK 7.05.24 JA	460.53		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/12/2024	BIWK 4.12.24 IU	126.34		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/26/2024	BIWK 4.26.24 IV	136.18		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/10/2024	BIWK 5.10.24 IW	135.17		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/24/2024	BIWK 5.24.24 IX	137.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/7/2024	BIWK 6.7.24 IY	127.99		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/21/2024	BIWK 6.21.24 IZ	108.92		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	401617_fy24 vac pay reclass	10.86		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	418650 fy24 vac pay reclass	12.20		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	accrue 07.19 biweekly fy24	53.85		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	BIWK 7.05.24 JA	107.70		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	4,202.37		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	60.00		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	4,202.37		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	60.00		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3,350.60		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	60.00		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,675.30		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	134.90		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	143.75		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	142.85		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	144.58		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	136.35		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	119.28		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	401617_fy 24 workers comp	(134.03)		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	418390 fy 24 workers comp	(136.39)		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	418455_fy 24 workers comp	(134.03)		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	418650 fy 24 workers comp	(150.49)		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	423475_fy 24 workers comp	(23.97)		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	445940 fy 24 workers comp	(118.00)		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	401617_fy24 vac pay reclass	19.62		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	418650 fy24 vac pay reclass	11.02		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	59.09		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	118.18		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	13.19		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	14.24		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	14.13		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	14.31		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	13.38		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	11.42		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	401617 fy 24 unemployment comp	(39.63)		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	418390_fy 24 unemployment comp	(40.33)		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	418455 fy 24 unemployment comp	(39.63)		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	418650_fy 24 unemployment comp	(44.49)		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	423475 fy 24 unemployment comp	(7.09)		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	445940_fy 24 unemployment comp	(34.89)		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	401617 fy24 vac pay reclass	1.12		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	418650_fy24 vac pay reclass	1.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	5.65		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	11.29		
10.1400.2542.6335.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	4/9/2024	KC WATER ON CC	1,008.24	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	5/23/2024	KC WATER ON CC	1,300.99	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	6/28/2024	KC WATER ON CC	2,884.42	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Electric	4/30/2024	KCPL Bank Statement	39,564.39	EVERGY	
10.1400.2542.6481.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Electric	5/31/2024	KCPL Bank Statement	33,052.46	EVERGY	
10.1400.2542.6481.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Electric	6/28/2024	KCPL Bank Statement	36,984.22	EVERGY	
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	7,849.60		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	7,849.60		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	7,849.60		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	7,849.60		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	7,849.60		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	7,849.60		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	3,954.58		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	7,849.60		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	1,631.28		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	2,408.17		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	3,839.74		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	2,412.13		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	1,745.07		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	222.68		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	81.19		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	290.91		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	28.08		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	55.73		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	474.55		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	941.95		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/12/2024	BIWK 4.12.24 IU	579.51		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/26/2024	BIWK 4.26.24 IV	627.89		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/10/2024	BIWK 5.10.24 IW	716.43		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/24/2024	BIWK 5.24.24 IX	627.30		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/7/2024	BIWK 6.7.24 IY	586.56		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/21/2024	BIWK 6.21.24 IZ	492.26		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	accrue 07.19 biweekly fy24	246.07		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	BIWK 7.05.24 JA	496.41		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/12/2024	BIWK 4.12.24 IU	135.53		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/26/2024	BIWK 4.26.24 IV	146.86		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/10/2024	BIWK 5.10.24 IW	167.55		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/24/2024	BIWK 5.24.24 IX	146.72		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/7/2024	BIWK 6.7.24 IY	137.17		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/21/2024	BIWK 6.21.24 IZ	115.13		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	accrue 07.19 biweekly fy24	57.54		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	BIWK 7.05.24 JA	116.09		
10.1400.2546.6241.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,587.08		
10.1400.2546.6241.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.1400.2546.6241.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,767.09		
10.1400.2546.6241.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.1400.2546.6241.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,587.09		
10.1400.2546.6241.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.1400.2546.6241.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,293.54		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	124.20		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	134.38		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	153.13		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	134.42		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	125.69		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	105.75		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	404446 fy 24 workers comp	(184.41)		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	423602_fy 24 workers comp	(164.51)		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	433675_fy 24 workers comp	(217.25)		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	453870_fy 24 workers comp	(135.96)		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	52.87		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	106.63		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	14.23		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	15.39		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	17.53		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	15.39		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	14.39		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	12.11		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	404446_fy 24 unemployment comp	(54.52)		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	423602 fy 24 unemployment comp	(48.64)		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	433675_fy 24 unemployment comp	(64.23)		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	453870 fy 24 unemployment comp	(40.20)		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	6.05		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	12.21		
10.1400.2551.6342.01012.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	4/1/2024		5,843.70	KCTG-CAREY KC	
10.1400.2551.6342.01012.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	4/11/2024		2,101.98	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01012.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	5/1/2024	Paseo HS Field Trips - April 11, 2024	16,996.57	KCTG-CAREY KC	24007763
10.1400.2551.6342.01012.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	312.95		
10.1400.2551.6342.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/10/2024		425.61	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01196.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	4/11/2024		13,709.28	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01196.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	5/1/2024		9,836.03	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01196.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	5/20/2024		323.38	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01196.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/3/2024		1,038.99	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01196.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/10/2024		5,384.85	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01196.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	21,936.79		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	908.63		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,731.75		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.45		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	12.30		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	109.04		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	207.81		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/12/2024	BIWK 4.12.24 IU	104.28		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/26/2024	BIWK 4.26.24 IV	104.32		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/10/2024	BIWK 5.10.24 IW	104.28		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/24/2024	BIWK 5.24.24 IX	104.32		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/7/2024	BIWK 6.7.24 IY	104.28		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/21/2024	BIWK 6.21.24 IZ	104.28		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	accrue 07.19 biweekly fy24	54.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	BIWK 7.05.24 JA	104.28		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/12/2024	BIWK 4.12.24 IU	24.39		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/26/2024	BIWK 4.26.24 IV	24.39		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/10/2024	BIWK 5.10.24 IW	24.39		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/24/2024	BIWK 5.24.24 IX	24.39		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/7/2024	BIWK 6.7.24 IY	24.39		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/21/2024	BIWK 6.21.24 IZ	24.39		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	accrue 07.19 biweekly fy24	12.82		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	BIWK 7.05.24 JA	24.39		
10.1400.3912.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.1400.3912.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.1400.3912.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.1400.3912.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	22.69		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	22.69		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	22.69		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	22.69		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	22.69		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	22.69		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	438308_fy 24 workers comp	(154.90)		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	11.91		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	22.69		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	438308_fy 24 unemployment comp	(45.80)		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.37		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.60		
10.1400.3912.6472.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Food	6/10/2024		264.98	GRANDMA'S OFFICE CATERING	
10.1400.6310.5192.06480.1.24	1400 - Paseo Acad. Of Performing Arts	GIFTS	4/22/2024	Nelson Gallery Foundation_Paseo	(400.00)		
10.1400.6310.5192.06480.1.24	1400 - Paseo Acad. Of Performing Arts	GIFTS	6/3/2024	leopold gallery ed found paseo	(4,000.00)		
10.1520.2542.6335.02015.1.24	1520 - Southwest High School	Water and Sewer	4/9/2024	KC WATER ON CC	1,433.28	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.24	1520 - Southwest High School	Water and Sewer	5/23/2024	KC WATER ON CC	655.48	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.24	1520 - Southwest High School	Water and Sewer	5/23/2024		179.23	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.24	1520 - Southwest High School	Water and Sewer	6/28/2024	KC WATER ON CC	1,347.31	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.24	1520 - Southwest High School	Electric	4/30/2024	KCPL Bank Statement	6,629.66	EVERGY	
10.1520.2542.6481.02015.1.24	1520 - Southwest High School	Electric	5/31/2024	KCPL Bank Statement	6,477.51	EVERGY	
10.1520.2542.6481.02015.1.24	1520 - Southwest High School	Electric	6/28/2024	KCPL Bank Statement	6,418.42	EVERGY	
10.1520.2542.6482.02015.1.24	1520 - Southwest High School	Gas - Natural	4/3/2024	Natural Gas Invoice	47.61	WOODRIVER ENERGY LLC	
10.1520.2542.6482.02015.1.24	1520 - Southwest High School	Gas - Natural	5/1/2024	Natural Gas Invoice	47.61	WOODRIVER ENERGY LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1520.2542.6482.02015.1.24	1520 - Southwest High School	Gas - Natural	6/1/2024	Natural Gas Invoice	47.61	WOODRIVER ENERGY LLC	
10.1580.1151.6334.01194.1.24	1580 - East High School	Rentals-Equipment/Vehicles	4/1/2024	EAST BASE COPIER CHARGE	1,132.38	ALL COPY PRODUCTS, INC	24005440
10.1580.1151.6334.01194.1.24	1580 - East High School	Rentals-Equipment/Vehicles	4/1/2024	EAST BASE COPIER CHARGE	1,132.38	ALL COPY PRODUCTS, INC	24006336
10.1580.1151.6334.01194.1.24	1580 - East High School	Rentals-Equipment/Vehicles	6/13/2024	EAST BASE COPIER CHARGE	1,132.38	ALL COPY PRODUCTS, INC	24008653
10.1580.1151.6334.01194.1.24	1580 - East High School	Rentals-Equipment/Vehicles	6/13/2024	EAST BASE COPIER CHARGE	1,132.38	ALL COPY PRODUCTS, INC	24008669
10.1580.1151.6343.01100.1.24	1580 - East High School	Travel	6/28/2024	Travel 2	385.94		
10.1580.1151.6361.01792.1.24	1580 - East High School	Communication	6/29/2024	AC00058924_25000797_586919LINE	24.43		
10.1580.1151.6371.01100.1.24	1580 - East High School	Dues and Memberships	5/1/2024	Invoice Failure to Submit Soccer Roster	50.00	M S H S A A	24003328
10.1580.1151.6371.01100.1.24	1580 - East High School	Dues and Memberships	5/1/2024	Invoice for HS Speech, Debate, and Theat	50.00	M S H S A A	24003328
10.1580.1151.6371.01100.1.24	1580 - East High School	Dues and Memberships	5/1/2024	Invoice for VB Rules Review D.Cravens	50.00	M S H S A A	24003328
10.1580.1151.6371.01100.1.24	1580 - East High School	Dues and Memberships	5/1/2024	Invoice HS Boys Volleyball Registration	50.00	M S H S A A	24003328
10.1580.1151.6371.01100.1.24	1580 - East High School	Dues and Memberships	5/1/2024	Invoice Late Payment Fee:November 22-23	10.00	M S H S A A	24003328
10.1580.1151.6371.01100.1.24	1580 - East High School	Dues and Memberships	5/1/2024	Invoice Late Registration Fee: October 2	10.00	M S H S A A	24003328
10.1580.1151.6371.01100.1.24	1580 - East High School	Dues and Memberships	5/1/2024	Invoice Pitch Count Late Fee 4/4/2023	25.00	M S H S A A	24003328
10.1580.1151.6371.01100.1.24	1580 - East High School	Dues and Memberships	5/1/2024	Invoice Pitch Count Late Fee 4/7/2023	25.00	M S H S A A	24003328
10.1580.1151.6391.01100.1.24	1580 - East High School	Other Purchased Services	6/28/2024	Geoffrey Talboy,Wof Oof Online	712.35		
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	4/11/2024	Office Depot(R) Business Multi-Use Print	1,499.60	ODP BUSINESS SOLUTIONS, LLC	24006394
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	5/17/2024	Finance Charges on Overdue Balance	24.94	AD TRENDS ADVERTISING INC	24001622
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	200 Pack Cash Envelopes Self adhesive 6.	15.99	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	3600 Labels Replacement Compatible for D	362.10	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	500 Pack - Bodno Premium CR80 30 Mil Gra	179.96	AMAZON CAPITAL SERVICES, INC.	24008357
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	6 Rolls Bulletin Board Borders, 240Ft Sc	14.99	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	AILIHEN Kids Headphones Bulk 10-Pack for	149.36	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Angel Soft Ultra Professional Series Pre	407.80	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Angel Soft Ultra Professional Series Pre	203.90	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Bulk ProCell Batteries, AA, 24/Box, PC15	52.02	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Double Sided Tape Heavy Duty, Adhesive M	16.14	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Energizer Alkaline Power AAA Batteries (	51.12	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	EOOUT 6pcs Hardcover Spiral Notebook, Sp	19.99	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Expo 81505 Block Eraser Dry Erase Whiteb	79.20	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	EXPO Dry Erase Markers, Chisel Tip, Blac	100.15	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	EXPO Dry Erase Whiteboard Cleaning Spray	166.56	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	136.60	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	FELICON Wireless Numeric Keypad 18 Keys	17.99	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Forvencer Lined Spiral Journal Notebook	1.90	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Germ-X Original Hand Sanitizer, Non-Dryi	135.24	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Hammermill Cardstock, Premium Color Copy	127.30	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	HP 131A Black Toner Cartridge | Works wi	332.92	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Logitech MX Master 2S Bluetooth Edition	204.25	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Lysol Disinfectant Wipes Bundle, Multi-S	149.70	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Medium Binder Clips and Paper Clips (48	7.99	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Pentel EnerGel 0.7 mm RTX Retractable Li	25.84	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Pilot, G2 Premium Gel Roller Pens, Bold	68.23	AMAZON CAPITAL SERVICES, INC.	24008360

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10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Pilot, G2 Premium Gel Roller Pens, Fine	40.60	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Quality Park 6 x 9 Clasp Envelopes, Clas	15.99	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Rarlan Highlighters, Chisel Tip, Assorte	39.92	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Scotch Desktop Tape Dispenser, Black, 2.	96.00	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Scotch Magic Tape, Invisible, Home Offic	213.80	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Sharpie 24415PP Accent Liquid Pen Style	25.90	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	SHARPIE Clear View Highlighter, See-Thro	17.39	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Sharpie S-Gel, Gel Pens, Medium Point (0	29.68	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	SHARPIE S-Gel Pens, Bold Point (1.0mm),	25.30	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	SHARPIE S-Gel Pens, Bold Point (1.0mm),	25.30	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	SHARPIE Tank Highlighters, Chisel Tip, A	211.90	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Swingline Stapler, 20 Sheet Capacity, Li	102.60	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	VEEBOOST Composition Notebooks, Wide Rul	799.80	AMAZON CAPITAL SERVICES, INC.	24008356
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	VEEBOOST Composition Notebooks, Wide Rul	239.94	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Yansanido Spiral Notebook, 4 Pcs 8.3 Inc	12.99	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/1/2024	Zebra 800300-350 Color Ribbon - YMCKO -	990.00	AMAZON CAPITAL SERVICES, INC.	24008357
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/13/2024	Office Depot(R) Business Multi-Use Print	2,999.20	ODP BUSINESS SOLUTIONS, LLC	24008370
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/14/2024	Expo 81505 Block Eraser Dry Erase Whiteb	316.80	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	6/14/2024	Global Printed Products Tactical Militar	27.50	AMAZON CAPITAL SERVICES, INC.	24008360
10.1580.1151.6411.06481.1.24	1580 - East High School	General Supplies	5/17/2024	Expedited Service	17.76	CUSTOM INK	24007852
10.1580.1151.6411.06481.1.24	1580 - East High School	General Supplies	5/17/2024	S:6 , M:12 , L:9 , XL:3	355.20	CUSTOM INK	24007852
10.1580.1151.6411.06481.1.24	1580 - East High School	General Supplies	5/31/2024	Geoffrey Talboy,The Home Depot #3021	1,576.49		
10.1580.1151.6411.06481.1.24	1580 - East High School	General Supplies	5/31/2024	Geoffrey Talboy,The Home Depot 3021	(628.00)		
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	10 Pack Dry Erase Music Staff Lap White	69.98	AMAZON CAPITAL SERVICES, INC.	24005483
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	15 High School Motivational Posters for	8.99	AMAZON CAPITAL SERVICES, INC.	24006050
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	280 Pcs Large Paper Clips, 2 Inch Jumbo	5.99	AMAZON CAPITAL SERVICES, INC.	24006050
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	(28 Pack) Sticky Notes 3 x 3 in, Bright	15.96	AMAZON CAPITAL SERVICES, INC.	24006050
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	AILIHEN Kids Headphones Bulk 10-Pack for	224.04	AMAZON CAPITAL SERVICES, INC.	24005483
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Amazon Basics Facial Tissue, 2-Ply, 640	14.78	AMAZON CAPITAL SERVICES, INC.	24006050
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Amazon Basics Hand Sanitizer, Original S	11.04	AMAZON CAPITAL SERVICES, INC.	24006050
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Amazon Basics Retractable Gel Ink Pens -	6.76	AMAZON CAPITAL SERVICES, INC.	24006050
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Amazon Basics Twin Pocket File Folders w	10.91	AMAZON CAPITAL SERVICES, INC.	24006050
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24006050
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Amazon Brand - Presto! Ultra-Soft 3-Ply	14.57	AMAZON CAPITAL SERVICES, INC.	24006050
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Anatomy and Physiology Bell ringers or E	28.00	TEACHERS PAY TEACHERS	24005509
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Anatomy and Physiology Clinical Case Stu	37.99	TEACHERS PAY TEACHERS	24005509
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Blue Gloves Disposable Latex Free Large,	5.99	AMAZON CAPITAL SERVICES, INC.	24005479
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Blue Gloves Disposable Latex Free Medium	5.99	AMAZON CAPITAL SERVICES, INC.	24005479
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Blue Gloves Disposable Latex Free Small,	5.79	AMAZON CAPITAL SERVICES, INC.	24005479
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Cardiovalscular System: Reading an EKG A	3.45	TEACHERS PAY TEACHERS	24005509
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Charles Leonard Paper Clips, Jumbo Gem,	1.59	AMAZON CAPITAL SERVICES, INC.	24006050
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	COMPLETE CRASH COURSE anatoomy and physi	19.19	TEACHERS PAY TEACHERS	24005509
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Cra-Z-Art Classic Washable Broadline Mar	6.36	AMAZON CAPITAL SERVICES, INC.	24006050

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	CURAD Alcohol Prep Pads (Pack of 4 Boxes	11.18	AMAZON CAPITAL SERVICES, INC.	24005479
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Double Sided Tape, Outdoor and Indoor Su	15.98	AMAZON CAPITAL SERVICES, INC.	24004405
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Emergency Wound Closure Strips - 4pk - 2	21.98	AMAZON CAPITAL SERVICES, INC.	24005479
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Expanding Hanging File Folders, FOME Pla	7.99	AMAZON CAPITAL SERVICES, INC.	24004405
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Expo 81505 Block Eraser Dry Erase Whiteb	28.99	AMAZON CAPITAL SERVICES, INC.	24006049
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	20.44	AMAZON CAPITAL SERVICES, INC.	24006049
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Freight	13.89	AMAZON CAPITAL SERVICES, INC.	24005479
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Gamewright - Zeus on the Loose ??? A Car	11.99	AMAZON CAPITAL SERVICES, INC.	24006049
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Hansaplast Sensitive Plasters (20 Strips	9.60	AMAZON CAPITAL SERVICES, INC.	24006049
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	IKIMI 2 Drawer File Cabinet,Black Metal	109.99	AMAZON CAPITAL SERVICES, INC.	24004405
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	JAPCHET 24 Pack 12 Inch 8 Hole Soprano R	46.74	AMAZON CAPITAL SERVICES, INC.	24005483
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	JINTUM 215A (with Chip) Compatible Toner	66.99	AMAZON CAPITAL SERVICES, INC.	24005479
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Koogel Loose Leaf Paper, 500 Sheets Coll	37.96	AMAZON CAPITAL SERVICES, INC.	24006049
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	LAZGOL Dry Erase Markers Bulk, 60 Pack B	15.59	AMAZON CAPITAL SERVICES, INC.	24006050
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Lung Capacity/Respiratory	4.99	TEACHERS PAY TEACHERS	24005509
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	McKesson Performance Bandage Adhesive Fa	6.93	AMAZON CAPITAL SERVICES, INC.	24005479
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Melamine Serving Trays for Parties, Styl	73.98	AMAZON CAPITAL SERVICES, INC.	24006049
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Mr. Pen- Binder Clips, 100 pcs, Assorted	9.84	AMAZON CAPITAL SERVICES, INC.	24006049
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	OMNIHIL AC/DC Power Adapter Compatible w	14.96	AMAZON CAPITAL SERVICES, INC.	24005483
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Oterri File Organizer, 4 Packs Small Sto	13.99	AMAZON CAPITAL SERVICES, INC.	24004405
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Pilot, FriXion Clicker Erasable Gel Pens	19.37	AMAZON CAPITAL SERVICES, INC.	24005479
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	PosterEnvy Linear Equations - NEW Math A	9.99	AMAZON CAPITAL SERVICES, INC.	24006050
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Post-it Super Sticky Notes Value Pack, 2	18.31	AMAZON CAPITAL SERVICES, INC.	24006049
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	ProAdvantage Sterile Butterfly Closure B	8.80	AMAZON CAPITAL SERVICES, INC.	24005479
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Rayovac AA Batteries, Double A Battery A	43.96	AMAZON CAPITAL SERVICES, INC.	24005483
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Schneider Slider Rave XB (Extra Broad) B	45.32	AMAZON CAPITAL SERVICES, INC.	24006049
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	SMART&COOL Silicone Fridge Magnets, Anti	14.99	AMAZON CAPITAL SERVICES, INC.	24006049
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	SuppliesMAX Compatible Replacement for H	56.24	AMAZON CAPITAL SERVICES, INC.	24005479
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Teacher Created Resources Confetti Strai	8.99	AMAZON CAPITAL SERVICES, INC.	24006050
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	TWOHANDS Highlighters,8 Assorted Pastel	11.89	AMAZON CAPITAL SERVICES, INC.	24006049
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	Webquests for Anatomy	14.99	TEACHERS PAY TEACHERS	24005509
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	What the eyes don't see book study quest	20.00	TEACHERS PAY TEACHERS	24005509
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	WOT I Plastic 8-tab Dividers with 2 Clea	18.99	AMAZON CAPITAL SERVICES, INC.	24006050
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	YOSCO Ceramic Desk Pen Holder Stand Squa	8.99	AMAZON CAPITAL SERVICES, INC.	24006049
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/1/2024	ZEYAR Liquid Chalk Marker-Wet Erase Mark	9.79	AMAZON CAPITAL SERVICES, INC.	24004405
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	12 Literary Elements Posters High School	11.99	AMAZON CAPITAL SERVICES, INC.	24006383
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	3 Hole Puncher for Paper, AFMAT Electric	29.99	AMAZON CAPITAL SERVICES, INC.	24006508
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	50 Pack Thumbs up Thumbs Down Classroom	17.99	AMAZON CAPITAL SERVICES, INC.	24006508
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	AFMAT Electric Pencil Sharpener, Heavy D	25.99	AMAZON CAPITAL SERVICES, INC.	24006483
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Astrobrights Mega Collection, Colored Ca	17.49	AMAZON CAPITAL SERVICES, INC.	24006506
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Astrobrights Mega Collection, Colored Pa	56.47	AMAZON CAPITAL SERVICES, INC.	24006506
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	AVID AE-215 LIGHTWEIGHT 1 USE EARBUD WIT	29.85	ODP BUSINESS SOLUTIONS, LLC	24005500
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	BBTO Micro Sander Kit 3.5x1 Inch Mini fo	19.98	AMAZON CAPITAL SERVICES, INC.	24006505

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Bic Cristal Xtra-Smooth Ball Pen - 10 pl	8.99	AMAZON CAPITAL SERVICES, INC.	24006483
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	BIC Wite-Out EZ Correct Correction Tape,	7.49	SCHOOL SPECIALTY	24006494
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	BLACK+DECKER Heat Gun, 1350 Watt, Dual T	30.99	AMAZON CAPITAL SERVICES, INC.	24006505
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Bostitch Office Personal Electric Pencil	14.33	AMAZON CAPITAL SERVICES, INC.	24006529
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Crayola Ultra-Clean Washable Markers, We	39.60	SCHOOL SPECIALTY	24006401
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Crayola Washable Marker Set, School Supp	21.22	AMAZON CAPITAL SERVICES, INC.	24006504
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Decorably Vintage Style Watercolor Liter	11.99	AMAZON CAPITAL SERVICES, INC.	24006383
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	DIGSOM Mouse Pad Gaming Keyboard Pad 31.	11.99	AMAZON CAPITAL SERVICES, INC.	24006504
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Elmer's All Purpose School Glue Sticks,	7.88	AMAZON CAPITAL SERVICES, INC.	24006505
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	English Posters Classroom Poster D??cor	10.99	AMAZON CAPITAL SERVICES, INC.	24006383
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	EXPO Low Odor Dry Erase Markers, Chisel	21.69	AMAZON CAPITAL SERVICES, INC.	24006506
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Febreze Air Mist Odor-Fighting Air Fresh	9.99	AMAZON CAPITAL SERVICES, INC.	24006483
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	FUDAO FAMILY Paper Clips Binder Clips,34	12.98	AMAZON CAPITAL SERVICES, INC.	24006529
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Fuutreo 30 Pcs Thank You Gifts Leather J	59.99	AMAZON CAPITAL SERVICES, INC.	24006383
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	GuassLee Desk Calendar 2024-2025 - 18 Mo	7.15	AMAZON CAPITAL SERVICES, INC.	24006504
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	GutReise DC 50pcs E10 12V 0.3A Warm Whit	11.99	AMAZON CAPITAL SERVICES, INC.	24006506
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Huntz Dustless Chalk With Microfiber Era	23.66	AMAZON CAPITAL SERVICES, INC.	24006529
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	IRIS USA 53 Quart Stackable Plastic Stor	62.27	AMAZON CAPITAL SERVICES, INC.	24006504
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	JBL Quantum 100 - Wired Over-Ear Gaming	149.75	AMAZON CAPITAL SERVICES, INC.	24006507
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	kelamayi Upgrade Broom and Dustpan Set,	26.99	AMAZON CAPITAL SERVICES, INC.	24006508
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	KIMCOME 480 Pieces Sticky Tabs 2 Inch In	45.55	AMAZON CAPITAL SERVICES, INC.	24006506
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Lazybug studio Masking Tape 1 inch 12 Pa	18.98	AMAZON CAPITAL SERVICES, INC.	24006506
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Learning Resources Answer Buzzers - Set	16.99	AMAZON CAPITAL SERVICES, INC.	24006508
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Legal Terminology (Quick Study: Law)	5.95	AMAZON CAPITAL SERVICES, INC.	24006504
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Lsushine Craft Ink Pad Stamps Partner DI	12.69	AMAZON CAPITAL SERVICES, INC.	24006508
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Lysol Disinfectant Wipes, Multi-Surface	14.97	AMAZON CAPITAL SERVICES, INC.	24006483
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	41.98	AMAZON CAPITAL SERVICES, INC.	24006529
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Markers Sharpie SAN-30001 Fine Point Per	12.00	AMAZON CAPITAL SERVICES, INC.	24006506
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Montcool Planner 2024-2025 7.9" x 9.8",	22.98	AMAZON CAPITAL SERVICES, INC.	24006383
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Mr. Pen- Pencil Erasers Toppers, 120 Pac	6.84	AMAZON CAPITAL SERVICES, INC.	24006483
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Mr. Pen- Staples for Stapler, 10000 Stap	5.98	AMAZON CAPITAL SERVICES, INC.	24006483
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Neenah Astrobrights Bright Color Paper,	16.67	AMAZON CAPITAL SERVICES, INC.	24006506
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Neenah Astrobrights Color Paper, 8.5???	14.99	AMAZON CAPITAL SERVICES, INC.	24006506
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Paper Mate Flair Felt Tip Pens, Assorted	25.51	SCHOOL SPECIALTY	24006401
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Rarlan Wood-Cased #2 HB Pencils, Pre-sha	19.96	AMAZON CAPITAL SERVICES, INC.	24006506
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Safco, Wooden Paper and Mail Organizer f	101.75	AMAZON CAPITAL SERVICES, INC.	24006529
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Scholastic POP! Chart, Watch Your Though	3.99	ODP BUSINESS SOLUTIONS, LLC	24005500
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	School Smart 3-Hole Punched Filler Paper	9.00	SCHOOL SPECIALTY	24006396
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	School Smart 3-Hole Punched Loose Leaf P	8.15	SCHOOL SPECIALTY	24006401
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	School Smart Chart Paper Pad, 32 x 24 In	24.30	SCHOOL SPECIALTY	24006396
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	School Smart Glue Sticks, 0.28 Ounces, P	12.15	SCHOOL SPECIALTY	24006401
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	School Smart Retractable Gel Pens with G	4.09	SCHOOL SPECIALTY	24006401
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	School Smart Safety Pin, No 2, 1-1/2 Inc	3.89	SCHOOL SPECIALTY	24006401

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	School Smart Smooth 2-Pocket Folder with	30.54	SCHOOL SPECIALTY	24006401
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	School Smart Smooth Paper Clips, Jumbo,	12.99	SCHOOL SPECIALTY	24006401
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	School Smart Spiral Wide Ruled Notebook,	22.80	SCHOOL SPECIALTY	24006401
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Scotch 600 Transparent Tape, 0.50 x 1296	11.16	SCHOOL SPECIALTY	24006401
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Scotch Heavy Duty Shipping Packaging Tap	11.82	AMAZON CAPITAL SERVICES, INC.	24006483
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Scotch Painter's Tape Original Multi-Sur	21.48	AMAZON CAPITAL SERVICES, INC.	24006505
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Sharpie Pens, Fine Point (0.4mm), Assort	18.36	AMAZON CAPITAL SERVICES, INC.	24006508
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Shuttle Art Mechanical Pencils, 210 Pack	32.98	AMAZON CAPITAL SERVICES, INC.	24006529
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Sticky Notes 3x3 Inches,Bright Colors Se	8.95	AMAZON CAPITAL SERVICES, INC.	24006506
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	SUQJOY 1-inch 3-Ring Binder, 1" Round Ri	81.45	AMAZON CAPITAL SERVICES, INC.	24006508
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Surge Protector Power Strip (1680J) - Yi	19.99	AMAZON CAPITAL SERVICES, INC.	24006508
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Tanlade 20 Pcs 50 ml Beaker, Shot Glass	19.99	AMAZON CAPITAL SERVICES, INC.	24006529
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Teacher Created Resources Classroom Cott	5.99	AMAZON CAPITAL SERVICES, INC.	24006383
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Teacher Created Resources Fun Size Bette	28.26	AMAZON CAPITAL SERVICES, INC.	24006383
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Things Fall Apart	266.70	AMAZON CAPITAL SERVICES, INC.	24006507
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	TUL Retractable Gel Pens, Bullet Point,	18.57	AMAZON CAPITAL SERVICES, INC.	24006483
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	uni Roller Ball Stick Pens, 0.5 mm Micro	47.37	SCHOOL SPECIALTY	24006396
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	USB Type C 45W Chromebook Charger for HP	59.95	AMAZON CAPITAL SERVICES, INC.	24006507
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	WENSSKKU 96PCS Double Sided Mounting Tap	9.99	AMAZON CAPITAL SERVICES, INC.	24006508
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Wireless Presenter, Hyperlink Volume Con	15.99	AMAZON CAPITAL SERVICES, INC.	24006504
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/2/2024	Yalis Push Pins 600 Count, Standard Clea	7.99	AMAZON CAPITAL SERVICES, INC.	24006483
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	180 Combo Box ZEML White Medium-Weight D	29.97	AMAZON CAPITAL SERVICES, INC.	24006388
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Advantus Plastic Durable Index Card Box,	4.15	SCHOOL SPECIALTY	24006495
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	AFMAT Electric Pencil Sharpener, Heavy D	25.99	AMAZON CAPITAL SERVICES, INC.	24006481
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Amazmic Kids Karaoke Microphone Machine	14.97	AMAZON CAPITAL SERVICES, INC.	24006482
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Amazon Basics 6-Outlet, 200 Joule Surge	9.88	AMAZON CAPITAL SERVICES, INC.	24006380
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Amazon Basics Multipurpose Copy Printer	45.00	AMAZON CAPITAL SERVICES, INC.	24006502
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Amazon Basics White Board Eraser, Dry Er	6.04	AMAZON CAPITAL SERVICES, INC.	24006482
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24006381
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Astrobrights Card Stock, 65 lb, 8-1/2 x	16.89	SCHOOL SPECIALTY	24006495
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Astrobrights Colored Cardstock, 8-1/2 x	25.14	SCHOOL SPECIALTY	24006495
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Astrobrights Colored Cardstock, 8.5 x 11	4.35	SCHOOL SPECIALTY	24006495
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Astrobrights Mega Collection, Colored Ca	18.99	AMAZON CAPITAL SERVICES, INC.	24006482
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Astrobrights Mega Collection, Colored Pa	69.52	AMAZON CAPITAL SERVICES, INC.	24006502
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Astrobrights Mega Collection Colored Pap	34.98	AMAZON CAPITAL SERVICES, INC.	24006502
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Avery(R) Inkjet Printer T-Shirt Transfer	27.99	ODP BUSINESS SOLUTIONS, LLC	24006522
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Better Office Products Blue Paper 2 Pock	95.96	AMAZON CAPITAL SERVICES, INC.	24006482
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	BIC PENS Large Bulk Pack of 240 Ink Pens	32.13	AMAZON CAPITAL SERVICES, INC.	24006381
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	BIC Xtra Strong Mechanical Pencils, 0.9	17.28	SCHOOL SPECIALTY	24006495
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Cardinal 3 Ring Binders, Round Rings, Ho	42.00	AMAZON CAPITAL SERVICES, INC.	24006380
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Cardinal Economy 3-Ring Binders, 1", Rou	35.43	AMAZON CAPITAL SERVICES, INC.	24006484
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Classroom Timers for Teachers Kids Large	5.96	AMAZON CAPITAL SERVICES, INC.	24006530
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Clear Tape Rolls-12 Pack Transparent Tap	18.58	AMAZON CAPITAL SERVICES, INC.	24006388

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10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	CN-Outlet Wholesale Bulk Earbuds Headpho	25.95	AMAZON CAPITAL SERVICES, INC.	24006381
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Dabo & Shobo Highlighters Set of 24,Colo	9.59	AMAZON CAPITAL SERVICES, INC.	24006380
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Evelots Magazine File Holder Organizer B	15.99	AMAZON CAPITAL SERVICES, INC.	24006530
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	EXPO Low Odor Dry Erase Markers, Chisel	10.89	AMAZON CAPITAL SERVICES, INC.	24006380
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	EXPO Low-Odor Dry Erase Markers, Chisel	24.82	SCHOOL SPECIALTY	24006395
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Folders, 3 Prong Folders with Pockets Bu	55.99	AMAZON CAPITAL SERVICES, INC.	24006530
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	INDIANA TICKET CO. Jumbo 2,000 Count Dou	11.29	AMAZON CAPITAL SERVICES, INC.	24006530
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Johnson & Johnson First Aid To Go Kit (S	7.96	AMAZON CAPITAL SERVICES, INC.	24006388
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	JustJamz 30?? Multipack Wired Earbuds wi	38.99	AMAZON CAPITAL SERVICES, INC.	24006482
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Kempshott 750 Paper Clips Assorted Sizes	9.96	AMAZON CAPITAL SERVICES, INC.	24006380
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	KIMCOME 480 Pieces Sticky Tabs 2 Inch In	36.44	AMAZON CAPITAL SERVICES, INC.	24006502
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Lasko Oscillating Hybrid Fan and Space H	134.64	AMAZON CAPITAL SERVICES, INC.	24006388
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	29.98	AMAZON CAPITAL SERVICES, INC.	24006484
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Mead Spiral Notebook, 24 Pack, 1-Subject	29.98	AMAZON CAPITAL SERVICES, INC.	24006380
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Mead Spiral Notebook, 24 Pack, 1-Subject	59.96	AMAZON CAPITAL SERVICES, INC.	24006381
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Mr. Pen- Pencil Erasers Toppers, 120 Pac	6.84	AMAZON CAPITAL SERVICES, INC.	24006482
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Office Depot?? Brand Business Multi-Use	54.05	AMAZON CAPITAL SERVICES, INC.	24006484
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	OWLKELA Dry Erase Erasers, Magnetic Whit	9.98	AMAZON CAPITAL SERVICES, INC.	24006388
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Oxford 31EE Ruled Index Cards, 3" x 5",	13.99	AMAZON CAPITAL SERVICES, INC.	24006381
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Oxford Color Coded Ruled Index Cards, 3	2.27	SCHOOL SPECIALTY	24006495
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Oxford Index Cards, 4 x 6 Inches, Ruled,	5.97	SCHOOL SPECIALTY	24006495
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Paper Mate InkJoy 300 RT Retractable Bal	8.25	SCHOOL SPECIALTY	24006495
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Pendaflex Hanging File Folders, Letter S	19.18	AMAZON CAPITAL SERVICES, INC.	24006380
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Pendaflex Two-Tone Color File Folders, L	12.44	AMAZON CAPITAL SERVICES, INC.	24006380
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	PNY Attache 3 USB 2.0 Flash Drives, 16GB	32.35	ODP BUSINESS SOLUTIONS, LLC	24006522
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Poster Board, White Poster Paper 22x28,	64.99	AMAZON CAPITAL SERVICES, INC.	24006530
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Rarlan Wood-Cased #2 HB Pencils, Pre-sha	19.96	AMAZON CAPITAL SERVICES, INC.	24006380
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	SanDisk(R) Ultra PLUS SD Card, 32GB	20.00	ODP BUSINESS SOLUTIONS, LLC	24006522
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	School Smart Retractable Ballpoint Pen,	8.57	SCHOOL SPECIALTY	24006495
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Scotch 410M Double Coated Adhesive Paper	29.83	SCHOOL SPECIALTY	24006495
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Scotch Expressions Washi Tape, 8 Rolls/P	9.78	AMAZON CAPITAL SERVICES, INC.	24006502
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Scotch Expressions Washi Tape Multi Pack	16.45	AMAZON CAPITAL SERVICES, INC.	24006502
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Scotch Lightweight Mounting Putty, 2 oz,	8.28	SCHOOL SPECIALTY	24006495
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Scotch Multi-Purpose Scissors, 8 Inches,	28.63	SCHOOL SPECIALTY	24006495
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Seventh Generation Dish Soap Liquid, Fra	21.18	AMAZON CAPITAL SERVICES, INC.	24006388
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Sharpie Fine Permanent Markers, Black, P	34.64	SCHOOL SPECIALTY	24006495
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	SHARPIE S-Gel, Gel Pens, Medium Point (0	29.28	AMAZON CAPITAL SERVICES, INC.	24006502
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	SHARPIE Tank Highlighters, Chisel Tip, A	24.52	AMAZON CAPITAL SERVICES, INC.	24006482
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Simetufy 1 Pack Magnetic Dry Erase Marke	13.84	AMAZON CAPITAL SERVICES, INC.	24006530
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Simple Deluxe 20??? Box Fan, 3-Speed Coo	79.98	AMAZON CAPITAL SERVICES, INC.	24006381
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Toriexon Chair Pockets 12 Pack,18inch Ch	36.98	AMAZON CAPITAL SERVICES, INC.	24006530
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	Two Pocket Folders, PANDRI 75 Pack 2 Poc	29.66	AMAZON CAPITAL SERVICES, INC.	24006380
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	4/11/2024	YEEHAW 9 oz Disposable Clear Cups, 500 P	24.99	AMAZON CAPITAL SERVICES, INC.	24006388

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	100 PCS Black Disposable Face Masks, 3 P	17.98	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	100Pcs Kids Disney Stickers Pack Princes	6.99	AMAZON CAPITAL SERVICES, INC.	24007011
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	100 Pcs Reading Book Stickers Pack for W	5.97	AMAZON CAPITAL SERVICES, INC.	24006379
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	103 PCS Reading Stickers???Motivational	9.95	AMAZON CAPITAL SERVICES, INC.	24006379
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	200 Pcs Retro Motivational Pencils Bulk,	19.89	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	24 Pack Dry Erase Music Staff White Boar	84.89	AMAZON CAPITAL SERVICES, INC.	24007012
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	2 Pack Power Strip - 12FT Long Extension	29.98	AMAZON CAPITAL SERVICES, INC.	24007011
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	360 Count Clear Plastic Spoons Disposabl	18.99	AMAZON CAPITAL SERVICES, INC.	24006497
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	360 Count Extra Heavy Duty Clear Plastic	19.99	AMAZON CAPITAL SERVICES, INC.	24006497
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	36 Packs Sticky Notes, HappyHapi Sticky	18.59	AMAZON CAPITAL SERVICES, INC.	24006497
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	60 Pieces Abstract Boho Bookmarks Minima	8.99	AMAZON CAPITAL SERVICES, INC.	24006379
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	8 Pads Pop Up Sticky Notes 3x3 Refills B	6.99	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Amazon Basic Care - Aloe Vera Hand Sanit	13.49	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Amazon Basics Extension Cord, 13 Amps, 1	7.33	AMAZON CAPITAL SERVICES, INC.	24007011
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Amazon Basics Hanging File Folders, Lett	12.81	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Antonki Timer, Timer for Kids, Kitchen T	5.97	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	ARLTR Washable Markers Bulk, Washable Ma	38.89	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Astrobrights Mega Collection Colored Pap	17.49	AMAZON CAPITAL SERVICES, INC.	24007012
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	BananaBarn Cute Animal Stickers for Kids	5.28	AMAZON CAPITAL SERVICES, INC.	24007011
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Band-Aid Flexible Fabric Adhesive Bandag	11.04	AMAZON CAPITAL SERVICES, INC.	24006379
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	BAZIC Washable Glue Pen 1.7 Oz. (50 mL),	15.96	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Benresive 100 Pcs Cute Animal Stickers f	8.99	AMAZON CAPITAL SERVICES, INC.	24007011
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	BIC Cristal Xtra Bold Fashion Ballpoint,	16.97	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	BIC Round Stic Grip Xtra Comfort Black B	6.80	AMAZON CAPITAL SERVICES, INC.	24007011
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	BIC Soft Feel Assorted Colors Retractabl	12.90	AMAZON CAPITAL SERVICES, INC.	24006379
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	BIC Wite-Out Brand Shake 'n Squeeze Corr	8.52	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	BIC Wite-Out Quick Dry Correction Fluid,	3.08	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	BLICK READYCUT PRINTING BLOCKS - 6" X 9"	11.66	BLICK ART MATERIALS, LLC	24007028
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	BLICK READYCUT PRINTING BLOCKS - 9" X 12	30.54	BLICK ART MATERIALS, LLC	24007028
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Blickrylic Student Acrylics - Chrome Ora	18.22	BLICK ART MATERIALS, LLC	24007029
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Blickrylic Student Acrylics - Green Oxid	18.22	BLICK ART MATERIALS, LLC	24007029
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Blickrylic Student Acrylics - Phthalo Gr	18.22	BLICK ART MATERIALS, LLC	24007029
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Blickrylic Student Acrylics - Violet, Ha	36.44	BLICK ART MATERIALS, LLC	24007029
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	BOMEI PACK Heavy Duty Clear Packing Tape	23.12	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Bostitch Office Personal Electric Pencil	14.33	AMAZON CAPITAL SERVICES, INC.	24007011
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	CANOPUS Double Sided Foam Tape for Craft	19.59	AMAZON CAPITAL SERVICES, INC.	24006497
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Casio SL-100L Basic Solar Folding Compac	5.72	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Clorox Disinfecting Wipes Value Pack, Ho	12.78	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Comix Low Odor Dry Erase Markers, 36 Bul	39.18	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Con-Tact Brand Cork Roll, Self-Adhesive	54.87	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Crayola Washable Marker Set (64ct), Broa	21.22	AMAZON CAPITAL SERVICES, INC.	24007012
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	CYAFIXED Super Glue Liquid, All-Purpose	13.78	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Dell 65W USB-C Laptop Charger for XPS an	25.00	AMAZON CAPITAL SERVICES, INC.	24007011

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10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Dreo Tower Fan 42 Inch, Cruiser Pro T1 Q	89.99	AMAZON CAPITAL SERVICES, INC.	24006497
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Dr. Talbot's Refreshing Gel Hand Sanitiz	9.98	AMAZON CAPITAL SERVICES, INC.	24006379
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	East of Troost: A Novel	16.19	AMAZON CAPITAL SERVICES, INC.	24006379
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	EDSRDRUS Thin Painters Tape 1/8, 1/4, 1/	6.99	AMAZON CAPITAL SERVICES, INC.	24007276
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Elan Publishing Company HARDCOVER Combin	16.95	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Electric Pencil Sharpener Heavy Duty, 6	25.99	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Elmer's All Purpose School Glue Sticks,	24.99	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	EOOUT Rose Gold Desk Organizers Office O	13.99	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	EXCEART Music Manuscript Notebook Refill	17.72	AMAZON CAPITAL SERVICES, INC.	24007012
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	EXPO Dry Erase Whiteboard Liquid Cleaner	11.24	SCHOOL SPECIALTY	24007006
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	EXPO Low Odor Dry Erase Marker, Chisel T	40.88	AMAZON CAPITAL SERVICES, INC.	24006384
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	EXPO Low Odor Dry Erase Marker, Chisel T	17.35	SCHOOL SPECIALTY	24007006
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	21.69	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	86.76	AMAZON CAPITAL SERVICES, INC.	24006384
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	43.38	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	28.98	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	EXPO Low Odor Dry Erase Marker Set, Chis	13.87	SCHOOL SPECIALTY	24007006
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Febreze Plug in Air Fresheners for home,	13.99	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Five Star 4 Pocket Folders, 6 Pack, Pape	13.71	AMAZON CAPITAL SERVICES, INC.	24006379
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Flutesan 120 Pack Bulk Earbuds in Ear Ki	39.99	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	FMP Brands 3 Rolls Clear Packing Tape Ro	11.95	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Forms of Government and Economic Ideolog	5.99	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Global Printed Products Tactical Militar	284.95	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Gold and Silver Paint Marker Pens - 6 Pa	9.59	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Kleenex Expressions Soothing Lotion Faci	17.19	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Kleenex?? Professional Facial Tissue (21	84.58	AMAZON CAPITAL SERVICES, INC.	24006497
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Lysol All-Purpose Cleaner, Sanitizing an	3.97	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Lysol Bundle containing x2 Lysol Disinfe	20.74	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Lysol Disinfectant Wipes Bundle, Multi-S	14.97	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	29.99	AMAZON CAPITAL SERVICES, INC.	24007011
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	41.98	AMAZON CAPITAL SERVICES, INC.	24007012
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Magic Eraser Sponge,100 Pack Melamine Sp	39.98	AMAZON CAPITAL SERVICES, INC.	24005479
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	MED PRIDE Sterile Fabric Adhesive Bandag	5.98	AMAZON CAPITAL SERVICES, INC.	24006497
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Mr. Pen- Thumb Tacks, 500 Pack, Gold, Fl	5.98	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	MYARTOOL Metallic Marker Pens, Gold and	7.99	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Officemate Standard Staples, 5 Boxes Gen	8.26	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Oxford Filler Paper, 8 x 10-1/2 Inch Wid	10.49	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	PAPERAGE 48-Pack Composition Notebook Jo	55.95	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Pendaflex File Folders, Letter Size, 8-1	15.73	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Pentel?? R.S.V.P.?? Ballpoint Pens, Medi	6.45	AMAZON CAPITAL SERVICES, INC.	24006379
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	PLAST'R CRAFT II - 20 LB PKG	153.72	BLICK ART MATERIALS, LLC	24007028
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Post-it Easel Pad, 20 in x 23 in, White,	40.99	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Post-it Pop-up Notes Dispenser, 3x3 in,	8.09	AMAZON CAPITAL SERVICES, INC.	24006382

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10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Post-it Super Sticky Easel Pad, 25 in x	183.96	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Post-it Super Sticky Notes, Assorted Bri	10.23	AMAZON CAPITAL SERVICES, INC.	24006379
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Post-it Super Sticky Plain Notes, 3 x 3	83.16	SCHOOL SPECIALTY	24007006
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Puffs Plus Lotion Facial Tissue, 4 Cube	9.78	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Rarlan Highlighters, Chisel Tip, Assorte	24.96	AMAZON CAPITAL SERVICES, INC.	24007012
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Rarlan Wood-Cased #2 HB Pencils, Pre-sha	37.96	AMAZON CAPITAL SERVICES, INC.	24006379
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	RICHESON BULK PACK WATERCOLOR PAPER - 12	41.04	BLICK ART MATERIALS, LLC	24007028
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	RICHESON BULK PACK WATERCOLOR PAPER - 9"	15.34	BLICK ART MATERIALS, LLC	24007028
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Rose Gold Desk Accessories, Office Suppl	23.98	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Saunders 21605 Recycled Plastic Clipboar	9.64	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Saunders 21606 Recycled Plastic Clipboar	10.29	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Saunders Black Plastic Clipboard with Lo	10.81	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Saunders Pink Plastic Clipboard with Low	8.69	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Saunders Recycled Plastic Clipboards, Bl	9.28	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	School Smart Binder Clip, Large, 2 Inche	10.12	SCHOOL SPECIALTY	24007006
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	School Smart No 2 Pencils, Pre-Sharpened	204.32	SCHOOL SPECIALTY	24007006
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Scotch 810 Magic Tape with Dispenser, 0.	42.76	SCHOOL SPECIALTY	24007006
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Scotch Duct Tape, 1.88 Inches x 20 Yards	33.90	SCHOOL SPECIALTY	24007006
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Scotch Magic Tape, Invisible, Home Offic	9.41	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Scotch Super-Hold Tape, 2 Rolls, Transpa	16.66	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	SHARPIE Black Markers Set: Stylish Black	9.49	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Sharpie Magnum Permanent Marker, Black,	21.50	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Sharpie Permanent Markers, Chisel Tip, C	51.78	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	SHARPIE Pocket Style Highlighters, Chise	12.65	AMAZON CAPITAL SERVICES, INC.	24006379
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	SHARPIE S-Gel, Gel Pens, Bold Point (1.0	11.59	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Simple Deluxe 12 Inch 3-Speed High Veloc	76.80	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	SKILCRAFT Retractable Vista Ballpoint Pe	22.99	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Skilcraft U.S. Government Retractable Ba	158.90	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Smead Manila File Folder, 1/3-Cut Tab, L	27.72	AMAZON CAPITAL SERVICES, INC.	24007012
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Sonitum Kids Headphones 5 Pack On Ear Co	73.94	AMAZON CAPITAL SERVICES, INC.	24006503
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Speedball Baren - 4"	81.24	BLICK ART MATERIALS, LLC	24007029
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Stardrops - The Pink Stuff - The Miracle	4.99	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	STIKK Painters Tape - 3pk Blue Painter T	7.89	AMAZON CAPITAL SERVICES, INC.	24007276
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Strathmore 300 Series Canvas Paper Pad -	71.37	BLICK ART MATERIALS, LLC	24007029
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Stylus Pens for Touch Screens Long Stylu	11.99	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Surge Protector Power Strip - 6 Ft Flat	9.98	AMAZON CAPITAL SERVICES, INC.	24007011
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Swingline Stapler, 30 Sheet Capacity, 74	15.16	AMAZON CAPITAL SERVICES, INC.	24006379
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Swingline Stapler, 30 Sheet Capacity, 74	14.61	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Swingline Stapler, 30 Sheet Capacity, 74	14.61	AMAZON CAPITAL SERVICES, INC.	24007011
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	TashiBox 7 oz clear plastic cups - Dispo	10.89	AMAZON CAPITAL SERVICES, INC.	24006379
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	The Original Duck Brand Duct Tape, 1-Pac	7.95	AMAZON CAPITAL SERVICES, INC.	24007010
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	Two Pocket Folders, PANDRI 60 Pack Two P	59.32	AMAZON CAPITAL SERVICES, INC.	24006382
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024	UIFER Double Sided White Board with Stan	97.99	AMAZON CAPITAL SERVICES, INC.	24007010

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10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	5/1/2024		(116.61)	SCHOOL SPECIALTY	
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	6 Pieces Graduation Honor Cords Braided	13.99	AMAZON CAPITAL SERVICES, INC.	24007944
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	381.50	AMAZON CAPITAL SERVICES, INC.	24007282
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	Angel Soft Ultra Professional Series Pre	407.80	AMAZON CAPITAL SERVICES, INC.	24007925
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	Bostitch Office 3 Hole Punch, Durable Me	174.80	AMAZON CAPITAL SERVICES, INC.	24007944
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	Care Science Fabric Adhesive Bandages, 2	9.97	AMAZON CAPITAL SERVICES, INC.	24007924
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	Clorox Disinfecting Wipes Value Pack, Ho	122.30	AMAZON CAPITAL SERVICES, INC.	24007924
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	DEJIMAX 24 Inch Computer Privacy Screen	61.99	AMAZON CAPITAL SERVICES, INC.	24007282
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	DEJIMAX 32 Inch Computer Privacy Screen	120.99	AMAZON CAPITAL SERVICES, INC.	24007282
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	Febreze Air Freshener and Odor Eliminato	107.25	AMAZON CAPITAL SERVICES, INC.	24007924
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	Germ-X Original Hand Sanitizer, Non-Dryi	174.96	AMAZON CAPITAL SERVICES, INC.	24007924
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	Lifetime Appliance (4 PACK) 17 Gallon Pl	67.27	AMAZON CAPITAL SERVICES, INC.	24007924
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	Lysol Disinfectant Spray, Sanitizing and	66.10	AMAZON CAPITAL SERVICES, INC.	24007924
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	Notebook Paper, Loose Leaf Paper, Colleg	387.05	AMAZON CAPITAL SERVICES, INC.	24007282
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	Notebook Paper, Loose Leaf Paper, Wide R	389.90	AMAZON CAPITAL SERVICES, INC.	24007282
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/1/2024	Zebra 800300-350 Color Ribbon - YMCKO -	495.00	AMAZON CAPITAL SERVICES, INC.	24007282
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/3/2024	Office Depot(R) Brand Hard Cover Premium	16.94	ODP BUSINESS SOLUTIONS, LLC	24008251
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/3/2024	Office Depot(R) Brand Pop Up Sticky Note	4.07	ODP BUSINESS SOLUTIONS, LLC	24008251
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/3/2024	Office Depot(R) Business Multi-Use Print	1,499.60	ODP BUSINESS SOLUTIONS, LLC	24008251
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/3/2024	Swingline(R) ClassicCut(R) Lite Guilloti	62.54	ODP BUSINESS SOLUTIONS, LLC	24008251
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	6/11/2024	Balancing Chemical Equations Kit	394.75	CAROLINA BIOLOGICAL SUPPLY CO.	24006486
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	4/11/2024	Canon PFI-1000 12 Color Pack, Small	689.99	AMAZON CAPITAL SERVICES, INC.	24006509
10.1580.1151.6416.01100.1.24	1580 - East High School	Student Incentives	5/1/2024	1000+ PCS Party Favors for Kids, Fidget	29.59	AMAZON CAPITAL SERVICES, INC.	24006853
10.1580.1151.6416.01100.1.24	1580 - East High School	Student Incentives	5/1/2024	18pcs Ribbon Dancer Wands for Kids Gymna	16.99	AMAZON CAPITAL SERVICES, INC.	24006853
10.1580.1151.6416.01100.1.24	1580 - East High School	Student Incentives	5/1/2024	18 Pcs Stretchy String Toys,Alpaca Fidge	9.99	AMAZON CAPITAL SERVICES, INC.	24006853
10.1580.1151.6416.01100.1.24	1580 - East High School	Student Incentives	5/1/2024	48 Pcs Kaleidoscopes, Vintage Classic Ka	30.99	AMAZON CAPITAL SERVICES, INC.	24006853
10.1580.1151.6416.01100.1.24	1580 - East High School	Student Incentives	5/1/2024	DJMUMU 12Pcs Video Game Birthday Party F	19.99	AMAZON CAPITAL SERVICES, INC.	24006853
10.1580.1151.6416.01100.1.24	1580 - East High School	Student Incentives	5/1/2024	Huastyle 16 Pack Scratch Notebooks Art a	16.77	AMAZON CAPITAL SERVICES, INC.	24006853
10.1580.1151.6416.01100.1.24	1580 - East High School	Student Incentives	5/1/2024	JOYIN 24 Pack Mini Animal Plush Toy Asso	17.99	AMAZON CAPITAL SERVICES, INC.	24006853
10.1580.1151.6416.01100.1.24	1580 - East High School	Student Incentives	5/1/2024	Mini Cube 20 Pack Magic Cube, Puzzle Par	17.98	AMAZON CAPITAL SERVICES, INC.	24006853
10.1580.1151.6416.01100.1.24	1580 - East High School	Student Incentives	5/1/2024	Mini Magnetic Drawing Board for Kids - (	18.39	AMAZON CAPITAL SERVICES, INC.	24006853
10.1580.1151.6416.01100.1.24	1580 - East High School	Student Incentives	5/1/2024	Sosation 36 Pieces Finger Skateboards fo	19.99	AMAZON CAPITAL SERVICES, INC.	24006853
10.1580.1151.6416.01100.1.24	1580 - East High School	Student Incentives	5/1/2024	Teacher Created Resources Large Plastic	30.98	AMAZON CAPITAL SERVICES, INC.	24006853
10.1580.1151.6416.01100.1.24	1580 - East High School	Student Incentives	5/1/2024	Yexiya 72 Pcs Scented Glitter Color Pen	20.99	AMAZON CAPITAL SERVICES, INC.	24006853
10.1580.1151.6419.01100.1.24	1580 - East High School	Physical Ed Supplies	5/1/2024	10 Packs Badminton Rackets Set with 15 B	83.58	AMAZON CAPITAL SERVICES, INC.	24006852
10.1580.1151.6419.01100.1.24	1580 - East High School	Physical Ed Supplies	5/1/2024	BalanceFrom 2-Inch or 1-Inch Weight Plat	375.85	AMAZON CAPITAL SERVICES, INC.	24006852
10.1580.1151.6419.01100.1.24	1580 - East High School	Physical Ed Supplies	5/1/2024	BOULDER Portable Badminton Net Set - for	191.28	AMAZON CAPITAL SERVICES, INC.	24006852
10.1580.1151.6419.01100.1.24	1580 - East High School	Physical Ed Supplies	5/1/2024	Champion Sports PRX20 Rhino Promax Elite	64.09	AMAZON CAPITAL SERVICES, INC.	24006852
10.1580.1151.6419.01100.1.24	1580 - East High School	Physical Ed Supplies	5/1/2024	Champion Sports RPX10 Rhino Promax Slam	40.62	AMAZON CAPITAL SERVICES, INC.	24006852
10.1580.1151.6419.01100.1.24	1580 - East High School	Physical Ed Supplies	5/1/2024	Champion Sports RPX16 Rhino Promax Slam	53.99	AMAZON CAPITAL SERVICES, INC.	24006852
10.1580.1151.6419.01100.1.24	1580 - East High School	Physical Ed Supplies	5/1/2024	Glimin 12Pcs Soccer Balls Size 5 Bulk wi	64.79	AMAZON CAPITAL SERVICES, INC.	24006852
10.1580.1151.6419.01100.1.24	1580 - East High School	Physical Ed Supplies	5/1/2024	Mikolo Fitness LAT and Lift Pulley Syste	174.68	AMAZON CAPITAL SERVICES, INC.	24006852
10.1580.1151.6419.01100.1.24	1580 - East High School	Physical Ed Supplies	5/1/2024	Pull Up Bands, Resistance Bands, Pull Up	83.97	AMAZON CAPITAL SERVICES, INC.	24006852

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6419.01100.1.24	1580 - East High School	Physical Ed Supplies	5/1/2024	Rage Fitness Olympic Training Barbell (6	118.24	AMAZON CAPITAL SERVICES, INC.	24006852
10.1580.1151.6419.01100.1.24	1580 - East High School	Physical Ed Supplies	5/1/2024	Select Classic Soccer Ball, 10-Ball Team	179.40	AMAZON CAPITAL SERVICES, INC.	24006852
10.1580.1151.6419.01100.1.24	1580 - East High School	Physical Ed Supplies	5/1/2024	Wilson NCAA Final Four Basketball - Size	79.88	AMAZON CAPITAL SERVICES, INC.	24006852
10.1580.1151.6419.01100.1.24	1580 - East High School	Physical Ed Supplies	5/1/2024	Yes4All 2-Inch Bumper Plate, Olympic Wei	304.00	AMAZON CAPITAL SERVICES, INC.	24006852
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	4/30/2024	Geoffrey Talboy,Samsclub #8207	37.80		
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	4/30/2024	Geoffrey Talboy,Sq *lamar?s Donuts	75.46		
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	5/31/2024	Geoffrey Talboy,Minskys Sw Boulevard	209.84		
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	5/31/2024	Geoffrey Talboy,Panera Bread #202373	242.22		
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	5/31/2024	Geoffrey Talboy,Tst* The Mixx - Plaza	77.00		
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/1/2024	BARBECUE CHICKEN 16 PC WHITE AND DARK	94.00	FIORELLA'S JACK STACK BBQ	24008053
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/1/2024	BEEF BRISKET SLICED 1 LB	76.50	FIORELLA'S JACK STACK BBQ	24008053
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/1/2024	BROCCOLI W/ ROASTED GARLIC BUTTER 1/2 PI	42.00	FIORELLA'S JACK STACK BBQ	24008053
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/1/2024	CAESAR SALAD 6 PEOPLE	78.00	FIORELLA'S JACK STACK BBQ	24008053
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/1/2024	CHEESY CORN BAKE 1 GALLON	104.00	FIORELLA'S JACK STACK BBQ	24008053
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/1/2024	CHEESY POTATO BAKE 1 GALLON	66.00	FIORELLA'S JACK STACK BBQ	24008053
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/1/2024	CREAMY COLESLAW 1 GALLON	52.00	FIORELLA'S JACK STACK BBQ	24008053
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/1/2024	FIRE KISSED CHICKEN WINGS 100PCS	180.00	FIORELLA'S JACK STACK BBQ	24008053
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/1/2024	GARDEN SALAD 6 PEOPLE	78.00	FIORELLA'S JACK STACK BBQ	24008053
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/1/2024	HICKORY PIT BEANS 1 GALLON	104.00	FIORELLA'S JACK STACK BBQ	24008053
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/1/2024	HONEY GLAZED BABY BACK RIBS FULL SLAB	132.00	FIORELLA'S JACK STACK BBQ	24008053
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/1/2024	POTATO SALAD 1 GALLON	104.00	FIORELLA'S JACK STACK BBQ	24008053
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/1/2024	PULLED PORK 1 LB	105.00	FIORELLA'S JACK STACK BBQ	24008053
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/28/2024	Geoffrey Talboy,Js Fish And Chicken Mar	189.99		
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	6/28/2024	Geoffrey Talboy,Panera Bread #202377	535.81		
10.1580.1151.6472.42301.4.24	1580 - East High School	Food	6/13/2024	BAGEL PACK	88.95	PANERA, LLC	24007857
10.1580.1151.6472.42301.4.24	1580 - East High School	Food	6/13/2024	COOKIES	44.58	PANERA, LLC	24007857
10.1580.1151.6472.42301.4.24	1580 - East High School	Food	6/13/2024	DOZEN BROWNIES	58.98	PANERA, LLC	24007857
10.1580.1151.6472.42301.4.24	1580 - East High School	Food	6/13/2024	MINI ORANGE SCONE 9-PACK	16.78	PANERA, LLC	24007857
10.1580.1151.6472.42301.4.24	1580 - East High School	Food	6/13/2024	MORNING PASTRIES	156.76	PANERA, LLC	24007857
10.1580.1151.6496.01100.1.24	1580 - East High School	Small Equipment/Furniture	5/1/2024	JOY worker Mobile Standing Desk, 28 inch	358.18	AMAZON CAPITAL SERVICES, INC.	24007284
10.1580.1151.6496.01100.1.24	1580 - East High School	Small Equipment/Furniture	5/1/2024	TechOrbits OF-S06-2 Desk Converter-37-in	279.98	AMAZON CAPITAL SERVICES, INC.	24007284
10.1580.1151.6496.01100.1.24	1580 - East High School	Small Equipment/Furniture	6/1/2024	Dreo Space Heater, Portable Electric Hea	79.98	AMAZON CAPITAL SERVICES, INC.	24008358
10.1580.1151.6496.01100.1.24	1580 - East High School	Small Equipment/Furniture	6/1/2024	Fogruaden Wireless Keyboard and Mouse Co	32.99	AMAZON CAPITAL SERVICES, INC.	24008358
10.1580.1151.6496.01100.1.24	1580 - East High School	Small Equipment/Furniture	6/1/2024	Honeywell Turboforce Fan, Ht-900, 11 inc	31.98	AMAZON CAPITAL SERVICES, INC.	24008358
10.1580.1151.6496.01100.1.24	1580 - East High School	Small Equipment/Furniture	6/1/2024	Laminator, A4 Laminator Machine, 9 Inch	22.99	AMAZON CAPITAL SERVICES, INC.	24008358
10.1580.1151.6496.01100.1.24	1580 - East High School	Small Equipment/Furniture	6/1/2024	Zulay Commercial Coffee Urn - 100 Cup Fa	299.98	AMAZON CAPITAL SERVICES, INC.	24008358
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,685.50		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	4/18/2024	INTERIM 4.18.24 ZW	310.24		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,926.46		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,715.94		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,685.50		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,685.50		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,105.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	6/25/2024	INTERIM 6.25.24 ZW	465.36		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,764.49		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	26.16		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	49.49		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	45.54		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	26.16		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	26.16		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	7.85		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/25/2024	INTERIM 6.25.24 ZW	8.74		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	12.53		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	442.26		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	4/18/2024	INTERIM 4.18.24 ZW	37.23		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	591.18		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	565.91		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	442.26		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	442.26		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	132.68		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	6/25/2024	INTERIM 6.25.24 ZW	55.84		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	211.74		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	4/12/2024	BIWK 4.12.24 IU	217.96		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	4/18/2024	INTERIM 4.18.24 ZW	19.23		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	4/26/2024	BIWK 4.26.24 IV	251.05		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	5/10/2024	BIWK 5.10.24 IW	242.05		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	5/24/2024	BIWK 5.24.24 IX	219.97		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	6/7/2024	BIWK 6.7.24 IY	228.33		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	78.58		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	6/25/2024	INTERIM 6.25.24 ZW	28.82		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	4/12/2024	BIWK 4.12.24 IU	320.29		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	4/26/2024	BIWK 4.26.24 IV	324.56		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	5/10/2024	BIWK 5.10.24 IW	321.17		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	5/24/2024	BIWK 5.24.24 IX	321.50		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	6/7/2024	BIWK 6.7.24 IY	321.16		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	88.84		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	6/28/2024	INTERIM 6.28.24 ZW	20.56		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	4/12/2024	BIWK 4.12.24 IU	50.97		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	4/18/2024	INTERIM 4.18.24 ZW	4.50		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	4/26/2024	BIWK 4.26.24 IV	58.72		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	5/10/2024	BIWK 5.10.24 IW	56.61		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	5/24/2024	BIWK 5.24.24 IX	51.44		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	6/7/2024	BIWK 6.7.24 IY	53.40		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	18.38		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	6/25/2024	INTERIM 6.25.24 ZW	6.74		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.04		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	4/12/2024	BIWK 4.12.24 IU	74.90		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	4/26/2024	BIWK 4.26.24 IV	75.90		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	5/10/2024	BIWK 5.10.24 IW	75.12		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	5/24/2024	BIWK 5.24.24 IX	75.19		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	6/7/2024	BIWK 6.7.24 IY	75.12		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	20.78		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	6/28/2024	INTERIM 6.28.24 ZW	4.81		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	6.01		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,643.52		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	9.53		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	6/25/2024	INTERIM 6.25.24 ZW	851.76		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	55.00		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,684.98		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	54.98		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,499.63		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	869.69		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,685.00		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,640.02)		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	48.28		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	4/18/2024	INTERIM 4.18.24 ZW	4.06		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	64.54		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	61.78		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	48.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	48.28		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	14.48		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/25/2024	INTERIM 6.25.24 ZW	6.10		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	017153 fy 24 workers comp	(13.88)		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	029581_fy 24 workers comp	(68.75)		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	036174 fy 24 workers comp	(74.10)		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	73.18		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	73.18		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	73.18		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	73.18		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	73.18		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	23.11		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	020283_fy 24 workers comp	(74.10)		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	059264_fy 24 workers comp	(76.31)		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	418730_fy 24 workers comp	(68.75)		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.42		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	4/18/2024	INTERIM 4.18.24 ZW	0.47		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	7.28		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.96		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.42		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.53		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.66		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/25/2024	INTERIM 6.25.24 ZW	0.70		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	017153_fy 24 unemployment comp	(4.10)		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	029581 fy 24 unemployment comp	(20.33)		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	036174_fy 24 unemployment comp	(21.91)		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.65		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	020283_fy 24 unemployment comp	(21.91)		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	059264_fy 24 unemployment comp	(22.56)		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	418730_fy 24 unemployment comp	(20.33)		
10.1580.1251.6311.45100.4.24	1580 - East High School	Purchased Instructional Services	6/29/2024	AC00058439 24008690 566730CITY	94,771.00		
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	12 Pack Spiral Ruled Notebook A5 Lined T	24.99	AMAZON CAPITAL SERVICES, INC.	24007019
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	(24 Pads) Sticky Notes 3x3 in 100 Sheets	22.99	AMAZON CAPITAL SERVICES, INC.	24007019
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	BIC Wite-Out Brand EZ Correct Correction	15.99	AMAZON CAPITAL SERVICES, INC.	24007019
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	BIC Wite-Out Brand Shake 'n Squeeze??? C	19.25	AMAZON CAPITAL SERVICES, INC.	24007019
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	Clipco Stapler with 2000 Staples Full De	36.99	AMAZON CAPITAL SERVICES, INC.	24007019
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	32.79	AMAZON CAPITAL SERVICES, INC.	24007019
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	EXPO White Board Dry Erase Markers, Chis	20.44	AMAZON CAPITAL SERVICES, INC.	24007019

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	Fuutreo 12 Pack 5" x 8" Small Spiral N	22.99	AMAZON CAPITAL SERVICES, INC.	24007019
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	64.98	AMAZON CAPITAL SERVICES, INC.	24007019
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	Pilot, G2 Premium Gel Roller Pens, Bold	12.50	AMAZON CAPITAL SERVICES, INC.	24007019
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	Pilot, G2 Premium Gel Roller Pens, Extra	14.15	AMAZON CAPITAL SERVICES, INC.	24007019
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	Pinkunn 100 Pcs Canvas Bags Bulk Natural	99.99	AMAZON CAPITAL SERVICES, INC.	24007019
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	Sharpie S-Gel | Gel Pens | Medium Point	14.00	AMAZON CAPITAL SERVICES, INC.	24007019
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	TOPS 8.5 x 11 Legal Pads, 12 Pack, The L	14.82	AMAZON CAPITAL SERVICES, INC.	24007019
10.1580.1251.6411.45100.4.24	1580 - East High School	General Supplies	5/1/2024	TUL?? BP3 Retractable Ballpoint Pens, Me	22.43	AMAZON CAPITAL SERVICES, INC.	24007019
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	4/30/2024	Andrew Killen,Amzn Mktp Us	170.33		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	5/31/2024	Andrew Killen,Amzn Mktp Us	182.01		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	5/31/2024	Andrew Killen,Tractor-Supply-Co #0420	378.76		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	6/28/2024	Andrew Killen,Amzn Mktp Us	107.46		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	6/28/2024	Andrew Killen,Big Mart	46.22		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	6/28/2024	Andrew Killen,Kansas City Community Ga	101.69		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	6/28/2024	Andrew Killen,The Home Depot #3021	70.25		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	6/28/2024	Andrew Killen,Tractor-Supply-Co #0420	235.86		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	6,321.70		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	6,321.70		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	6,321.70		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	5/22/2024	9/1/2023_Empl#303491	-		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	6,136.69		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	6,295.24		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,051.93		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	33.17		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	33.17		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	33.17		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	31.85		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	32.98		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	9.95		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	758.60		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	758.60		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	758.60		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	5/22/2024	9/1/2023_Empl#303491	-		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	736.40		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	755.42		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	366.23		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	4/12/2024	BIWK 4.12.24 IU	390.94		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	4/26/2024	BIWK 4.26.24 IV	391.10		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	5/10/2024	BIWK 5.10.24 IW	391.10		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	9/1/2023 Empl#303491	-		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	5/24/2024	BIWK 5.24.24 IX	379.96		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	6/7/2024	BIWK 6.7.24 IY	389.64		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	189.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	4/12/2024	BIWK 4.12.24 IU	91.42		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	4/26/2024	BIWK 4.26.24 IV	91.48		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	5/10/2024	BIWK 5.10.24 IW	91.48		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	9/1/2023_Empl#303491	-		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	5/24/2024	BIWK 5.24.24 IX	88.87		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	6/7/2024	BIWK 6.7.24 IY	91.13		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	44.25		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	13.50		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,639.98		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	13.48		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	5/22/2024	9/1/2023_Empl#303491	-		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.44		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	38.19		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	82.81		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	82.81		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	82.81		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	5/22/2024	9/1/2023 Empl#303491	-		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	80.38		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	82.47		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	39.97		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	170456 fy 24 workers comp	(71.71)		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	303491_fy 24 workers comp	(98.43)		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	446114 fy 24 workers comp	(51.91)		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	457655_fy 24 workers comp	(56.65)		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	9.49		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.49		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	9.49		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	5/22/2024	9/1/2023_Empl#303491	-		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	9.21		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	9.45		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.58		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	170456 fy 24 unemployment comp	(21.20)		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	303491_fy 24 unemployment comp	(29.10)		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	446114 fy 24 unemployment comp	(15.35)		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	457655_fy 24 unemployment comp	(16.75)		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,251.09		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,251.09		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,251.09		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,251.09		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,251.09		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,251.09		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	2,251.38		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,251.09		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,251.09		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.98		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	270.17		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	270.13		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	139.42		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	139.42		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	139.42		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	139.42		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	139.42		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	6/28/2024	SEMI 6.28.24 5N	139.42		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	6/29/2024	SEMI 7.15.24 5O	139.44		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	139.42		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	139.42		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	32.61		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	32.61		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	32.61		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	32.61		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	32.61		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	6/28/2024	SEMI 6.28.24 5N	32.61		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	6/29/2024	SEMI 7.15.24 5O	32.61		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.61		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.61		
10.1580.2113.6241.45100.4.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,700.02		
10.1580.2113.6241.45100.4.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2113.6241.45100.4.24	1580 - East High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.1580.2113.6241.45100.4.24	1580 - East High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	457086 fy 24 workers comp	(335.61)		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	29.49		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	457086_fy 24 unemployment comp	(99.23)		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.38		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,082.25		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,073.75		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	20.35		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	38.98		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	248.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	129.87		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	248.85		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	4/12/2024	BIWK 4.12.24 IU	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	4/26/2024	BIWK 4.26.24 IV	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	5/10/2024	BIWK 5.10.24 IW	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	5/24/2024	BIWK 5.24.24 IX	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	6/7/2024	BIWK 6.7.24 IY	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	66.89		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	6/29/2024	BIWK 7.05.24 JA	128.16		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	4/12/2024	BIWK 4.12.24 IU	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	4/26/2024	BIWK 4.26.24 IV	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	5/10/2024	BIWK 5.10.24 IW	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	5/24/2024	BIWK 5.24.24 IX	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	6/7/2024	BIWK 6.7.24 IY	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	15.65		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	6/29/2024	BIWK 7.05.24 JA	29.97		
10.1580.2121.6241.01100.1.24	1580 - East High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.1580.2121.6241.01100.1.24	1580 - East High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.1580.2121.6241.01100.1.24	1580 - East High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.1580.2121.6241.01100.1.24	1580 - East High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.1580.2121.6241.01100.1.24	1580 - East High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.1580.2121.6241.01100.1.24	1580 - East High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.1580.2121.6241.01100.1.24	1580 - East High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	274685_fy 24 workers comp	(185.49)		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	14.18		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	27.17		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	274685 fy 24 unemployment comp	(54.84)		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.63		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.11		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,781.71		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,781.71		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,781.71		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,781.70		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,781.70		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,781.70		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,781.70		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,781.70		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,781.70		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.75		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	333.81		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	333.81		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	333.81		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	333.80		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	333.80		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	333.80		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	333.80		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	333.80		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	333.80		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	166.35		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	166.35		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	166.35		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	166.35		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	166.35		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	166.35		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	166.35		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	166.35		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	166.35		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	38.91		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	38.91		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	38.90		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	38.90		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	38.90		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.90		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.90		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.90		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.90		
10.1580.2134.6241.01451.1.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.1580.2134.6241.01451.1.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.1580.2134.6241.01451.1.24	1580 - East High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.1580.2134.6241.01451.1.24	1580 - East High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	436852_fy 24 workers comp	(414.70)		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.44		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	436852 fy 24 unemployment comp	(122.61)		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.17		
10.1580.2213.6343.45100.4.24	1580 - East High School	Travel	6/28/2024	Travel 2	(385.94)		
10.1580.2221.6343.01781.1.24	1580 - East High School	Travel	6/28/2024	Travel 1,Margaritaville Resort	592.68		
10.1580.2221.6343.01781.1.24	1580 - East High School	Travel	6/28/2024	Travel 1,Missouri Assoc Of Sch Lib	395.00		
10.1580.2221.6371.01781.1.24	1580 - East High School	Dues & Membership	5/17/2024	AASL membership ALA ID# 2226373	65.00	AMERICAN LIBRARY ASSOCIATION	24006002
10.1580.2221.6371.01781.1.24	1580 - East High School	Dues & Membership	5/17/2024	ALA membership ALA ID# 2226373	162.00	AMERICAN LIBRARY ASSOCIATION	24006002
10.1580.2221.6411.01781.1.24	1580 - East High School	General Supplies	6/1/2024	Amazon Basics Facial Tissue with Lotion,	23.63	AMAZON CAPITAL SERVICES, INC.	24007847
10.1580.2221.6411.01781.1.24	1580 - East High School	General Supplies	6/1/2024	Amazon Basics Thick Maxi Pads for Period	70.00	AMAZON CAPITAL SERVICES, INC.	24007847
10.1580.2221.6411.01781.1.24	1580 - East High School	General Supplies	6/1/2024	Bostitch Office Ascend 3 in 1 Stapler In	8.39	AMAZON CAPITAL SERVICES, INC.	24007847
10.1580.2221.6411.01781.1.24	1580 - East High School	General Supplies	6/1/2024	Microban Disinfectant Spray (6Pack)	20.98	AMAZON CAPITAL SERVICES, INC.	24007847
10.1580.2221.6411.01781.1.24	1580 - East High School	General Supplies	6/1/2024	Pilot 84065 G2 Premium Retractable Gel I	39.91	AMAZON CAPITAL SERVICES, INC.	24007847
10.1580.2221.6411.01781.1.24	1580 - East High School	General Supplies	6/1/2024	Post-it Flags, 50/Dispenser, 2 Dispenser	30.05	AMAZON CAPITAL SERVICES, INC.	24007847
10.1580.2221.6411.01781.1.24	1580 - East High School	General Supplies	6/1/2024	Puffs Plus Lotion Facial Tissues, 8 Fami	32.76	AMAZON CAPITAL SERVICES, INC.	24007847
10.1580.2221.6411.01781.1.24	1580 - East High School	General Supplies	6/1/2024	Swiffer Dusters Heavy Duty Extender Hand	19.37	AMAZON CAPITAL SERVICES, INC.	24007847
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780008581336; BEING YOU : POEMS OF POSI	13.79	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780063057531; AMERICA REDUX : VISUAL ST	22.30	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780063214484; HARBORING HOPE : THE TRUE	17.84	MACKIN EDUCATIONAL RESOURCES	24004458

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780063220850; 21 : THE TRUE STORY OF TH	17.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780063311565; 83 DAYS IN MARIUPOL : A W	20.52	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780316383851; JUST JERRY : HOW DRAWING	16.05	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780345511010; MIGHTY LONG WAY : MY JOUR	16.06	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780358457695; MONKEY TRIAL : JOHN SCOPE	17.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780374313579; RISING CLASS : HOW THREE	17.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780374314347; ACCOUNTABLE : THE TRUE ST	18.73	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780374389772; DISAPPEARING ACT; CASTLE	18.73	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780593119693; THIS IS NOT A COOKBOOK :	17.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780593351499; EXTRA LIFE (YOUNG READERS	16.95	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780593354452; FROM HERE : A MEMOIR; MUF	16.95	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780593381632; WE ARE STARLINGS : INSIDE	16.95	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780593479889; GREEN PIANO : HOW LITTLE	21.52	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780593522318; AMAZING ANIMALS AROUND TH	16.05	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780593524381; YOU : THE STORY : A WRITE	18.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780593562635; SUM OF US (ADAPTED FOR YO	20.54	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780593568996; IT'S NOT BRAGGING IF IT'S	16.05	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780744059908; AMAZING ANIMAL JOURNEYS :	22.30	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780802855473; BUILDING A DREAM : HOW TH	16.60	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9780823449491; LAST PLASTIC STRAW : A PL	16.95	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781250206749; BOMB : GRAPHIC NOVEL : TH	23.85	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781250265722; IMPOSSIBLE ESCAPE : THE T	17.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781250760388; TOTAL GARBAGE : A MESSY D	19.62	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781250851048; FIRST TIME FOR EVERYTHING	21.18	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781250854360; DARK TESTAMENT : POEMS; S	17.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781338746167; RACE AGAINST DEATH : THE	17.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781426372254; THAT'S FACT-TASTIC! : MIN	17.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781426372407; WEIRD BUT TRUE SHARKS; un	15.82	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781426372827; HOW TO SURVIVE IN THE AGE	16.71	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781426373411; BITE, STING, KILL! : THE	13.38	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781426374784; WHY? THE HUMAN BODY; unde	22.41	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781523514564; ASTRONAUT'S GUIDE TO LEAV	21.18	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781536214987; MAJOR TAYLOR : WORLD CYCL	16.95	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781536215540; HOW DO YOU SPELL UNFAIR?	18.58	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781536224214; WORK WITH WHAT YOU GOT :	18.58	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781536226461; UNSEEN JUNGLE : THE MICRO	17.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781536228748; SHARE BETTER AND STRESS L	19.57	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781536229745; FROM SHORE TO OCEAN FLOOR	22.30	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781536231342; STONE AGE BEASTS; LERWILL	17.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781641607063; BONES OF BIRKA : UNRAVELI	18.38	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781646142446; THOSE WHO SAW THE SUN : A	17.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781662620447; LOOK AND COOK SNACKS : A	17.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781662665226; PAUL BUNYAN : THE INVENTI	16.05	MACKIN EDUCATIONAL RESOURCES	24004458

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781662680120; TAKE-CHARGE GIRL BLAZES A	16.95	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781662680175; TEE TIME ON THE MOON : HO	16.95	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781665920124; IN-BETWEEN; VAN HEIDRICH	16.95	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781665925648; WRITING IN COLOR : FOURTE	18.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781681529004; GLORIOUS FOREST THAT FIRE	16.95	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781684466153; DEEP, DEEP DOWN : THE SEC	16.25	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781684492862; MIND-BLOWING WORLD OF EXT	16.05	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781728419237; SMALL SHOES, GREAT STRIDE	17.10	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781728440873; RISE TO THE SKY : HOW THE	17.96	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781728450988; NEARER MY FREEDOM : THE I	33.06	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781728477398; SMASHING STIGMA : DISMANT	33.06	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781760794453; COOLEST CREEPY CRAWLIES :	15.63	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781922677372; LAWLESS LADIES : 10 UNTOL	22.99	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781984849649; QUANTUM LIFE : (ADAPTED F	21.52	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9781984896049; HIDDEN SYSTEMS : WATER, E	23.85	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	5/17/2024	9783907293935; ASTONISHING AND EXTINCT P	21.84	MACKIN EDUCATIONAL RESOURCES	24004458
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780062888846; NIGERIA JONES; ZOBOI IBI	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780062932105; SHARP EDGE OF SILENCE; RO	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780062986269; ESCAPING MR. ROCHESTER; M	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780063086210; THOSE PINK MOUNTAIN NIGHT	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780063088580; ATLAS OF US; DWYER KRISTI	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780063159716; RAIN RISING; COMRIE COURT	17.89	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780063159730; RAIN RISING; COMRIE COURT	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780063213098; WHAT HAPPENED TO RACHEL R	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780063214071; LAKE HOUSE; DURST SARAH B	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780063225282; POEMHOOD : OUR BLACK REVI	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780063237957; QUEENS OF NEW YORK; SHEN	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780063251816; WHAT STALKS AMONG US; HOL	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780063255715; OUT OF BODY; DAVENPORT NI	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780063264656; SEVEN MINUTES IN CANDYLAN	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780063287860; SHUT UP, THIS IS SERIOUS;	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780316534635; SO LET THEM BURN; COLE KA	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780358141808; GHOST ROAST; GIBBS SHAWNE	26.44	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780358467779; IZZY AT THE END OF THE WO	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780358647300; CITY OF NIGHTMARES; SCHAE	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780358721642; BIANCA TORRE IS AFRAID OF	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780374388881; FOREVER IS NOW; LOCKINGTO	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780374389406; TEMPEST OF TEA; FAIZAL HA	20.36	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593121733; WHEN FORESTS BURN : THE S	24.49	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593381205; BRIGHT RED FRUIT; ELHILLO	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593382219; PLACE FOR VANISHING; FRAI	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593461709; BLACK GIRL YOU ARE ATLAS;	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593470831; KILLERS OF THE FLOWER MOO	25.86	MACKIN EDUCATIONAL RESOURCES	24006186

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10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593482100; INVISIBLE SON; JOHNSON KI	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593485545; PLAN A; CALETTI DEB	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593485736; DEAR MEDUSA; COLE OLIVIA	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593516546; SAT LEVEL UP! VERBAL : 45	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593516669; PRINCETON REVIEW ACT PREM	35.88	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593516706; SAT POWER VOCAB : A COMPL	16.48	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593516720; 600+ PRACTICE QUESTIONS F	26.18	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593516874; PRINCETON REVIEW SAT PREM	36.85	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593516898; PRINCETON REVIEW SAT PREP	24.24	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593529492; BLESS THE BLOOD; NEHANDA	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593531020; BITTERSWEET IN THE HOLLOW	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593532263; INVOCATIONS; SUTHERLAND K	20.36	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593533796; GIVE ME A SIGN; SORTINO A	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593643846; MONA LISA VANISHES : A LE	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593645796; CAUGHT IN A BAD FAUXMANCE	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780593651858; WANDER IN THE DARK; EMILL	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780735231665; STAR SPLITTER; KIRBY MATT	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780823450152; FOR LAMB; CLINE-RANSOME L	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9780823452361; FALL OF WHIT RIVERA; MALD	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781250204158; CALL ME IGGY; AGUIRRE JOR	25.21	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781250780386; WE ARE ALL SO GOOD AT SMI	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781250835222; THIS DAY CHANGES EVERYTHI	19.40	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781250843098; BECOMING A QUEEN; CLAY DA	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781250843999; ANDER & SANTI WERE HERE;	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781250850492; GONE WOLF; MCBRIDE AMBER	17.45	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781250863249; JUST SAY YES; MOLDAVSKY G	22.30	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781250864994; GORGEOUS GRUESOME FACES;	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781250871640; GOING BICOASTAL; ADLER DA	19.40	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781250892836; FRAGILE ENCHANTMENT; SAFT	19.40	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781250894892; BAD ONES; ALBERT MELISSA	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781250903990; GETAWAY LIST; LORD EMMA	19.40	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781265364649; MCGRAW HILL ACT ELITE, 20	32.00	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781338749571; ENIGMA GIRLS : HOW TEN TE	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781338813838; WHERE YOU SEE YOURSELF; F	10.44	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781338825091; I KICK AND I FLY; GUPTA R	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781338827118; THIS TIME IT'S REAL; LIAN	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781368092685; DROP OF VENOM; PATEL SAJN	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781368098380; MAKE ME A LIAR; LANDERS M	17.45	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781419759314; UNRAVELLER; HARDINGE FRAN	18.59	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781457316708; OFFICIAL DIGITAL SAT STUD	33.94	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781506287133; ACT PREP PLUS, 2024; unde	33.94	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781536223194; YOURS FROM THE TOWER; NIC	19.14	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781547609185; REMIND ME TO HATE YOU LAT	18.42	MACKIN EDUCATIONAL RESOURCES	24006186

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10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781547610815; SHE IS A HAUNTING; TRAN T	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781547611362; IF TOMORROW DOESN'T COME;	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781623543808; MASCOT; WATERS CHARLES	19.14	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781626728103; LUNAR NEW YEAR LOVE STORY	25.21	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781645679301; MY THROAT AN OPEN GRAVE;	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781646141760; WHEN THE ANGELS LEFT THE	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781646142651; GIRL, THE RING, & THE BAS	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781646143740; 49 DAYS; LEE AGNES	24.24	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781665902106; CRUEL ILLUSIONS; FUSTON M	21.33	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781665902113; CRUEL ILLUSIONS; FUSTON M	21.97	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781665903509; DELICIOUS MONSTERS; SAMBU	21.97	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781665914604; DEAD THINGS ARE CLOSER TH	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781665916226; SPELL BOUND; LUKENS F T	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781665918473; MILES MORALES : SUSPENDED	21.00	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781665922425; THEIR VICIOUS GAMES; WELL	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781665937764; SUFFRAGIST'S GUIDE TO THE	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781682634929; ABSINTHE UNDERGROUND; PAC	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781682635766; SKY'S END; GREGSON MARC J	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781682636114; SPIRIT BARES ITS TEETH; W	19.39	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781728236445; THIS DELICIOUS DEATH; COT	20.03	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781728278889; TAG, YOU'RE DEAD; FOXFIEL	20.03	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781774880739; GULF; DE SOUZA ADAM	20.36	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	6/3/2024	9781774883983; REBEL SKIES; LIN ANN SEI	18.42	MACKIN EDUCATIONAL RESOURCES	24006186
10.1580.2221.6496.01781.1.24	1580 - East High School	Small Equipment/Furniture	6/1/2024	Bushwick cafe chair- natural	1,770.00	WORTHINGTON DIRECT INC	24006697
10.1580.2221.6496.01781.1.24	1580 - East High School	Small Equipment/Furniture	6/1/2024	BUSHWICK CAFE CHAIR, NATURAL	1,770.00	WORTHINGTON DIRECT INC	24006873
10.1580.2221.6496.01781.1.24	1580 - East High School	Small Equipment/Furniture	6/1/2024	BUSHWICK CAFE CHAIR, NATURAL	1,770.00	WORTHINGTON DIRECT INC	24006874
10.1580.2221.6496.01781.1.24	1580 - East High School	Small Equipment/Furniture	6/1/2024	shipping	246.00	WORTHINGTON DIRECT INC	24006873
10.1580.2221.6496.01781.1.24	1580 - East High School	Small Equipment/Furniture	6/1/2024	shipping	246.00	WORTHINGTON DIRECT INC	24006874
10.1580.2221.6496.01781.1.24	1580 - East High School	Small Equipment/Furniture	6/1/2024	shipping- liftgate and inside delivery	246.00	WORTHINGTON DIRECT INC	24006697
10.1580.2221.6496.01781.1.24	1580 - East High School	Small Equipment/Furniture	6/13/2024	BUSHWICK CAFE STOOL, NATURAL	1,167.60	WORTHINGTON DIRECT INC	24008050
10.1580.2221.6496.01781.1.24	1580 - East High School	Small Equipment/Furniture	6/13/2024	shipping with : Liftgate Service, Inside	415.00	WORTHINGTON DIRECT INC	24008050
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,682.40		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,870.00		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,885.50		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,783.95		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,909.03		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,005.40		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,520.25		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,443.00		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	INTERIM 7.19.24 ZW2	1,411.50		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	54.64		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	39.36		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	58.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	56.54		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	58.45		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	41.91		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	10.80		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	10.25		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	INTERIM 7.19.24 ZW2	10.02		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	561.89		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	464.40		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	586.26		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	574.07		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	586.26		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	480.65		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	182.43		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	173.16		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	INTERIM 7.19.24 ZW2	169.38		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	4/12/2024	BIWK 4.12.24 IU	275.80		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	4/26/2024	BIWK 4.26.24 IV	225.60		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	5/10/2024	BIWK 5.10.24 IW	288.39		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	5/24/2024	BIWK 5.24.24 IX	282.43		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	6/7/2024	BIWK 6.7.24 IY	289.85		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	234.00		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.33		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	94.02		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	6/29/2024	BIWK 7.05.24 JA	89.32		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	6/29/2024	INTERIM 7.19.24 ZW2	87.19		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	4/12/2024	BIWK 4.12.24 IU	64.50		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	4/26/2024	BIWK 4.26.24 IV	52.76		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	5/10/2024	BIWK 5.10.24 IW	67.45		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	5/24/2024	BIWK 5.24.24 IX	66.05		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	6/7/2024	BIWK 6.7.24 IY	67.79		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	54.72		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.08		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	21.99		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	6/29/2024	BIWK 7.05.24 JA	20.89		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	6/29/2024	INTERIM 7.19.24 ZW2	20.39		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,707.08		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	887.08		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,308.18		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	915.33		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,639.98		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	61.34		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	50.69		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	64.00		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	62.67		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	64.31		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	52.47		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	043883 fy 24 workers comp	(94.87)		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	428256_fy 24 workers comp	(129.07)		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	452769 fy 24 workers comp	(126.96)		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	19.92		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	18.90		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW2	18.49		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.87		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.65		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	7.18		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	7.02		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	7.21		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.86		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	043883_fy 24 unemployment comp	(28.05)		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	428256 fy 24 unemployment comp	(38.16)		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	452769_fy 24 unemployment comp	(37.54)		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.28		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.16		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW2	2.12		
10.1580.2411.6391.01100.1.24	1580 - East High School	Other Purchased Services	4/8/2024		45.87	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.24	1580 - East High School	Other Purchased Services	4/11/2024		52.42	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.24	1580 - East High School	Other Purchased Services	5/15/2024		52.42	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.24	1580 - East High School	Other Purchased Services	6/10/2024		52.42	SHRED-IT KANSAS CITY	
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	5/1/2024	HP 131A Black Toner Cartridge | Works wi	166.96	AMAZON CAPITAL SERVICES, INC.	24007284
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	5/15/2024	BAIR	75.00	KC BLUEPRINT & PLANROOM	24005159
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	5/15/2024	DANNAR	75.00	KC BLUEPRINT & PLANROOM	24005159
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	5/15/2024	ROZELL	75.00	KC BLUEPRINT & PLANROOM	24005159
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	5/15/2024	TALBOY	75.00	KC BLUEPRINT & PLANROOM	24005159
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	5/15/2024	VANOSDALE	75.00	KC BLUEPRINT & PLANROOM	24005159
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	992.63		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,897.50		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	7.05		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	13.47		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	119.12		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	227.70		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	4/12/2024	BIWK 4.12.24 IU	116.49		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	4/26/2024	BIWK 4.26.24 IV	116.49		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	5/10/2024	BIWK 5.10.24 IW	116.49		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	5/24/2024	BIWK 5.24.24 IX	116.49		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	6/7/2024	BIWK 6.7.24 IY	116.49		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	116.49		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	60.97		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	6/29/2024	BIWK 7.05.24 JA	116.49		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	4/12/2024	BIWK 4.12.24 IU	27.24		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	4/26/2024	BIWK 4.26.24 IV	27.24		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	5/10/2024	BIWK 5.10.24 IW	27.24		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	5/24/2024	BIWK 5.24.24 IX	27.24		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	6/7/2024	BIWK 6.7.24 IY	27.24		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.24		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.26		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	6/29/2024	BIWK 7.05.24 JA	27.24		
10.1580.2521.6241.01100.1.24	1580 - East High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.1580.2521.6241.01100.1.24	1580 - East High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.1580.2521.6241.01100.1.24	1580 - East High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.1580.2521.6241.01100.1.24	1580 - East High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.1580.2521.6241.01100.1.24	1580 - East High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.1580.2521.6241.01100.1.24	1580 - East High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.1580.2521.6241.01100.1.24	1580 - East High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	24.86		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	24.86		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	24.86		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	24.86		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	24.86		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	24.86		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	455946_fy 24 workers comp	(169.73)		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	13.01		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	24.86		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	455946_fy 24 unemployment comp	(50.18)		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.49		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.85		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	4/3/2024	INTERIM 4.03.24 ZW	98.10		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	10,813.24		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	10,972.13		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	10,818.52		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	10,827.20		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	10,827.20		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	10,827.20		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	118762_fy24 vac pay reclass	995.60		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	29776 fy24 vac pay reclass	872.00		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	5,413.60		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	10,827.20		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	186.65		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	785.51		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	318.40		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	697.36		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	597.44		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	809.02		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	100.37		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	100.44		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	100.47		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	100.47		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	100.47		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	100.47		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	50.24		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	100.47		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	4/3/2024	INTERIM 4.03.24 ZW	11.77		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,297.58		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,298.73		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,298.22		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,299.26		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,299.26		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,299.26		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	649.63		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,299.26		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	4/3/2024	INTERIM 4.03.24 ZW	6.08		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	4/12/2024	BIWK 4.12.24 IU	681.29		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	4/26/2024	BIWK 4.26.24 IV	728.28		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	5/10/2024	BIWK 5.10.24 IW	689.77		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	5/24/2024	BIWK 5.24.24 IX	713.83		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	6/7/2024	BIWK 6.7.24 IY	670.57		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	707.62		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	6/29/2024	118762_fy24 vac pay reclass	61.73		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	6/29/2024	29776_fy24 vac pay reclass	54.06		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	335.29		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	6/29/2024	BIWK 7.05.24 JA	720.73		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	4/3/2024	INTERIM 4.03.24 ZW	1.42		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	4/12/2024	BIWK 4.12.24 IU	159.35		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	4/26/2024	BIWK 4.26.24 IV	170.32		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	5/10/2024	BIWK 5.10.24 IW	161.32		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	5/24/2024	BIWK 5.24.24 IX	166.96		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	6/7/2024	BIWK 6.7.24 IY	156.83		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	165.49		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	6/29/2024	118762_fy24 vac pay reclass	14.44		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	6/29/2024	29776 fy24 vac pay reclass	12.64		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	78.42		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	6/29/2024	BIWK 7.05.24 JA	168.56		
10.1580.2542.6241.02077.1.24	1580 - East High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	4,265.27		
10.1580.2542.6241.02077.1.24	1580 - East High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(2,459.97)		
10.1580.2542.6241.02077.1.24	1580 - East High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,805.30		
10.1580.2542.6241.02077.1.24	1580 - East High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	4,919.91		
10.1580.2542.6241.02077.1.24	1580 - East High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	4,265.30		
10.1580.2542.6241.02077.1.24	1580 - East High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.03)		
10.1580.2542.6241.02077.1.24	1580 - East High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	2,132.64		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	4/3/2024	INTERIM 4.03.24 ZW	1.29		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	144.10		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	154.00		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	145.90		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	150.97		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	141.83		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	149.67		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	029776 fy 24 workers comp	(156.00)		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	118762_fy 24 workers comp	(178.11)		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	418471 fy 24 workers comp	(136.39)		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	429066_fy 24 workers comp	(129.16)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	434604_fy 24 workers comp	(124.16)		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	444472 fy 24 workers comp	(118.00)		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	446955_fy 24 workers comp	(126.66)		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	118762 fy24 vac pay reclass	13.04		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	29776_fy24 vac pay reclass	11.42		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	70.92		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	152.43		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	4/3/2024	INTERIM 4.03.24 ZW	0.15		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	16.51		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	17.66		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	16.71		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	17.29		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	16.25		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	17.15		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	029776_fy 24 unemployment comp	(46.12)		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	118762_fy 24 unemployment comp	(52.66)		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	418471_fy 24 unemployment comp	(40.33)		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	429066_fy 24 unemployment comp	(38.19)		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	434604 fy 24 unemployment comp	(36.71)		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	444472_fy 24 unemployment comp	(34.89)		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	446955 fy 24 unemployment comp	(37.45)		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	118762_fy24 vac pay reclass	1.49		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	29776 fy24 vac pay reclass	1.31		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	8.13		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	17.46		
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	4/9/2024	KC WATER ON CC	373.98	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	4/23/2024	KC Water Master Bills	4,039.04	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	5/14/2024	KC Water Master Bills	4,513.19	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	5/23/2024	KC WATER ON CC	338.94	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	6/28/2024	KC WATER ON CC	736.28	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6481.02015.1.24	1580 - East High School	Electric	4/30/2024	KCPL Bank Statement	11,768.90	EVERGY	
10.1580.2542.6481.02015.1.24	1580 - East High School	Electric	5/31/2024	KCPL Bank Statement	11,359.02	EVERGY	
10.1580.2542.6481.02015.1.24	1580 - East High School	Electric	6/28/2024	KCPL Bank Statement	12,571.36	EVERGY	
10.1580.2542.6482.02015.1.24	1580 - East High School	Gas - Natural	4/3/2024	Natural Gas Invoice	6,579.82	WOODRIVER ENERGY LLC	
10.1580.2542.6482.02015.1.24	1580 - East High School	Gas - Natural	5/1/2024	Natural Gas Invoice	5,357.89	WOODRIVER ENERGY LLC	
10.1580.2542.6482.02015.1.24	1580 - East High School	Gas - Natural	6/1/2024	Natural Gas Invoice	2,530.97	WOODRIVER ENERGY LLC	
10.1580.2542.6482.02015.1.24	1580 - East High School	Gas - Natural	6/10/2024	Natural Gas Invoice	1,802.16	WOODRIVER ENERGY LLC	
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	9,628.80		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	9,628.80		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	9,628.80		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	9,628.80		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	9,628.80		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	9,628.80		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	4,892.00		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	9,628.80		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	1,439.65		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	3,829.87		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	3,894.68		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	4,412.17		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	4,447.23		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	541.72		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	17.69		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	496.25		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	68.36		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	68.36		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	68.36		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	68.36		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	68.36		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	68.36		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	34.73		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	68.36		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,155.45		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,155.45		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,155.45		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,155.45		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,155.45		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,155.45		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	587.04		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,155.45		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	4/12/2024	BIWK 4.12.24 IU	663.68		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	4/26/2024	BIWK 4.26.24 IV	813.73		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	5/10/2024	BIWK 5.10.24 IW	816.15		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	5/24/2024	BIWK 5.24.24 IX	845.58		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	6/7/2024	BIWK 6.7.24 IY	848.26		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	605.59		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	293.06		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	6/29/2024	BIWK 7.05.24 JA	602.77		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	4/12/2024	BIWK 4.12.24 IU	155.22		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	4/26/2024	BIWK 4.26.24 IV	190.30		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	5/10/2024	BIWK 5.10.24 IW	190.88		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	5/24/2024	BIWK 5.24.24 IX	197.76		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	6/7/2024	BIWK 6.7.24 IY	198.40		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	141.62		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	68.54		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	6/29/2024	BIWK 7.05.24 JA	140.96		
10.1580.2546.6241.02078.1.24	1580 - East High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3,438.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6241.02078.1.24	1580 - East High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.1580.2546.6241.02078.1.24	1580 - East High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2,618.86		
10.1580.2546.6241.02078.1.24	1580 - East High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.1580.2546.6241.02078.1.24	1580 - East High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3,438.86		
10.1580.2546.6241.02078.1.24	1580 - East High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.1580.2546.6241.02078.1.24	1580 - East High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,719.43		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	171.64		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	205.22		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	212.11		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	224.60		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	218.88		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	159.80		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	241576_fy 24 workers comp	(161.29)		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	430749_fy 24 workers comp	(208.81)		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	434205_fy 24 workers comp	(148.63)		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	434523_fy 24 workers comp	(178.04)		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	457647_fy 24 workers comp	(164.51)		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	76.78		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	159.23		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	16.49		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	20.10		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	20.21		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	20.97		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	21.03		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	15.17		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	241576_fy 24 unemployment comp	(47.69)		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	430749 fy 24 unemployment comp	(61.74)		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	434205_fy 24 unemployment comp	(43.94)		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	434523_fy 24 unemployment comp	(52.64)		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	457647_fy 24 unemployment comp	(48.64)		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	7.32		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	15.11		
10.1580.2551.6342.01012.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	4/11/2024		16,708.37	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01012.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	5/1/2024	East HS Field Trip - April 11, 2024	925.75	KCTG-CAREY KC	24007763
10.1580.2551.6342.01012.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	5/1/2024		1,113.75	KCTG-CAREY KC	
10.1580.2551.6342.01012.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	5/20/2024		203.42	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01012.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	6/3/2024		1,915.24	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01012.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	6/10/2024		4,785.78	KCTG-CAREY KC	
10.1580.2551.6342.01012.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	6/10/2024		1,279.97	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01012.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2024	AC00058547 579513STUDENT TRAN	3,212.97		
10.1580.2551.6342.01012.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	3,515.48		
10.1580.2551.6342.01100.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	6/10/2024		782.38	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	4/11/2024		24,887.95	STUDENT TRANSPORTATION OF AMERICA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2551.6342.01196.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	5/1/2024		6,565.70	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	5/20/2024		255.57	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	6/3/2024		2,683.01	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	6/10/2024		2,250.00	KCTG-CAREY KC	
10.1580.2551.6342.01196.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	6/10/2024		2,316.88	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2024	AC00058547 579513STUDENT TRAN	226.37		
10.1580.2551.6342.01196.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	11,835.79		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	10/13/2023 Empl#091221	(855.75)		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	10/27/2023_Empl#091221	(855.75)		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	11/10/2023_Empl#091221	(855.75)		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	11/24/2023_Empl#091221	(855.75)		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	1/19/2024_Empl#091221	(855.75)		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	12/22/2023_Empl#091221	(855.75)		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	12/8/2023_Empl#091221	(855.75)		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	1/5/2024_Empl#091221	(855.75)		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	2/16/2024_Empl#091221	(855.75)		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	2/2/2024_Empl#091221	(855.75)		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	3/1/2024_Empl#091221	(855.75)		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	3/15/2024 Empl#091221	(855.75)		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	9/1/2023_Empl#091221	(855.75)		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	9/15/2023 Empl#091221	(855.75)		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	5/22/2024	9/29/2023_Empl#091221	(855.75)		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,503.22		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,384.22		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,549.50		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	966.75		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	10/13/2023 Empl#091221	(6.08)		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	10/27/2023_Empl#091221	(6.08)		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	11/10/2023_Empl#091221	(6.08)		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	11/24/2023_Empl#091221	(6.08)		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	1/19/2024_Empl#091221	(6.08)		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	12/22/2023_Empl#091221	(6.08)		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	12/8/2023_Empl#091221	(6.08)		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	1/5/2024_Empl#091221	(6.08)		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	2/16/2024_Empl#091221	(6.08)		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	2/2/2024 Empl#091221	(6.08)		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	3/1/2024_Empl#091221	(6.08)		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	3/15/2024 Empl#091221	(6.08)		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	9/1/2023_Empl#091221	(6.08)		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	9/15/2023 Empl#091221	(6.08)		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	5/22/2024	9/29/2023_Empl#091221	(6.08)		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.67		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	9.83		

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10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.00		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.87		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	10/13/2023_Empl#091221	(102.69)		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	10/27/2023 Empl#091221	(102.69)		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	11/10/2023_Empl#091221	(102.69)		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	11/24/2023 Empl#091221	(102.69)		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	1/19/2024_Empl#091221	(102.69)		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	12/22/2023 Empl#091221	(102.69)		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	12/8/2023_Empl#091221	(102.69)		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	1/5/2024_Empl#091221	(102.69)		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	2/16/2024_Empl#091221	(102.69)		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	2/2/2024_Empl#091221	(102.69)		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	3/1/2024_Empl#091221	(102.69)		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	3/15/2024_Empl#091221	(102.69)		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	9/1/2023_Empl#091221	(102.69)		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	9/15/2023_Empl#091221	(102.69)		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	5/22/2024	9/29/2023_Empl#091221	(102.69)		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	180.39		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	166.11		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	185.94		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	116.01		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	10/13/2023_Empl#091221	(50.54)		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	10/27/2023 Empl#091221	(50.54)		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	11/10/2023_Empl#091221	(50.54)		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	11/24/2023 Empl#091221	(50.54)		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	1/19/2024_Empl#091221	(50.20)		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	12/22/2023 Empl#091221	(50.54)		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	12/8/2023_Empl#091221	(50.54)		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	1/5/2024_Empl#091221	(50.20)		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	2/16/2024_Empl#091221	(50.20)		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	2/2/2024_Empl#091221	(50.20)		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	3/1/2024_Empl#091221	(50.20)		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	3/15/2024_Empl#091221	(50.20)		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	9/1/2023_Empl#091221	(50.54)		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	9/15/2023_Empl#091221	(50.54)		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	5/22/2024	9/29/2023 Empl#091221	(53.06)		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	4/12/2024	BIWK 4.12.24 IU	65.17		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	4/26/2024	BIWK 4.26.24 IV	57.79		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	5/10/2024	BIWK 5.10.24 IW	68.04		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	59.94		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	10/13/2023_Empl#091221	(11.82)		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	10/27/2023 Empl#091221	(11.82)		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	11/10/2023_Empl#091221	(11.82)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	11/24/2023_Empl#091221	(11.82)		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	1/19/2024 Empl#091221	(11.74)		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	12/22/2023_Empl#091221	(11.82)		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	12/8/2023 Empl#091221	(11.82)		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	1/5/2024_Empl#091221	(11.74)		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	2/16/2024 Empl#091221	(11.74)		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	2/2/2024_Empl#091221	(11.74)		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	3/1/2024 Empl#091221	(11.74)		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	3/15/2024_Empl#091221	(11.74)		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	9/1/2023_Empl#091221	(11.82)		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	9/15/2023_Empl#091221	(11.82)		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	5/22/2024	9/29/2023_Empl#091221	(12.41)		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	4/12/2024	BIWK 4.12.24 IU	15.24		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	4/26/2024	BIWK 4.26.24 IV	13.52		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	5/10/2024	BIWK 5.10.24 IW	15.91		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.02		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	5/22/2024	10/13/2023_Empl#091221	(425.00)		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	5/22/2024	11/10/2023_Empl#091221	(850.02)		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	5/22/2024	11/24/2023 Empl#091221	424.13		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	5/22/2024	1/19/2024_Empl#091221	(424.13)		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	5/22/2024	12/22/2023 Empl#091221	(424.13)		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	5/22/2024	12/8/2023_Empl#091221	(425.90)		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	5/22/2024	1/5/2024 Empl#091221	(425.90)		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	5/22/2024	2/16/2024_Empl#091221	(424.13)		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	5/22/2024	2/2/2024 Empl#091221	(425.90)		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	5/22/2024	3/1/2024_Empl#091221	(1.79)		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	5/22/2024	9/1/2023 Empl#091221	(850.88)		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	5/22/2024	9/15/2023_Empl#091221	(0.87)		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	5/22/2024	9/29/2023_Empl#091221	(3.52)		
10.1580.3912.6241.45102.4.24	1580 - East High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	821.77		
10.1580.3912.6241.45102.4.24	1580 - East High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	821.77		
10.1580.3912.6241.45102.4.24	1580 - East High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1.76		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	10/13/2023_Empl#091221	(11.21)		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	10/27/2023_Empl#091221	(11.21)		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	11/10/2023_Empl#091221	(11.21)		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	11/24/2023 Empl#091221	(11.21)		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	1/19/2024_Empl#091221	(11.21)		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	12/22/2023 Empl#091221	(11.21)		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	12/8/2023_Empl#091221	(11.21)		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	1/5/2024 Empl#091221	(11.21)		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	2/16/2024_Empl#091221	(11.21)		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	2/2/2024 Empl#091221	(11.21)		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	3/1/2024_Empl#091221	(11.21)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	3/15/2024_Empl#091221	(11.21)		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	9/1/2023 Empl#091221	(11.21)		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	9/15/2023_Empl#091221	(11.21)		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	5/22/2024	9/29/2023 Empl#091221	(11.21)		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	19.69		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	18.13		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	20.30		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	12.67		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	10/13/2023_Empl#091221	(1.29)		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	10/27/2023_Empl#091221	(1.29)		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	11/10/2023_Empl#091221	(1.29)		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	11/24/2023_Empl#091221	(1.29)		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	1/19/2024_Empl#091221	(1.29)		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	12/22/2023_Empl#091221	(1.29)		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	12/8/2023_Empl#091221	(1.29)		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	1/5/2024_Empl#091221	(1.29)		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	2/16/2024_Empl#091221	(1.29)		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	2/2/2024_Empl#091221	(1.29)		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	3/1/2024 Empl#091221	(1.29)		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	3/15/2024_Empl#091221	(1.29)		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	9/1/2023 Empl#091221	(1.29)		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	9/15/2023_Empl#091221	(1.29)		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	5/22/2024	9/29/2023 Empl#091221	(1.29)		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.25		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.08		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.32		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.45		
10.1580.6310.5192.06481.1.24	1580 - East High School	GIFTS	4/9/2024	HS boys volleyball	(5,000.00)		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,047.48		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	245.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	245.70		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	126.94		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	126.95		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	126.94		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	126.94		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	126.94		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	126.95		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	126.95		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	126.95		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	126.94		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	29.69		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	29.69		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	29.69		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	29.68		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	29.69		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	29.69		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.69		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.69		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	29.69		
10.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	821.77		
10.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	821.77		
10.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	821.77		
10.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	821.77		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	26.83		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	322536_fy 24 workers comp	(305.24)		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.82		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.07		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.07		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.07		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.08		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.07		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	322536_fy 24 unemployment comp	(90.25)		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.07		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.07		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.07		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.07		
10.1670.1151.6332.01797.1.24	1670 - Southeast High School	Repairs & Maintenance	5/15/2024	JEMBES REPAIRED	450.00	ADDISON WHITNEY	24007702
10.1670.1151.6332.01797.1.24	1670 - Southeast High School	Repairs & Maintenance	5/15/2024	JEMBES TUNED	275.00	ADDISON WHITNEY	24007702
10.1670.1151.6332.01797.1.24	1670 - Southeast High School	Repairs & Maintenance	5/15/2024	JUN DRUMS TUNED	330.00	ADDISON WHITNEY	24007702
10.1670.1151.6334.01194.1.24	1670 - Southeast High School	Rentals-Equipment/Vehicles	4/1/2024	SOUTHEAST HS BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24005440
10.1670.1151.6334.01194.1.24	1670 - Southeast High School	Rentals-Equipment/Vehicles	4/1/2024	SOUTHEAST HS BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24006336
10.1670.1151.6334.01194.1.24	1670 - Southeast High School	Rentals-Equipment/Vehicles	6/13/2024	SOUTHEAST HS BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24008653
10.1670.1151.6334.01194.1.24	1670 - Southeast High School	Rentals-Equipment/Vehicles	6/13/2024	SOUTHEAST HS BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24008669
10.1670.1151.6361.06305.1.24	1670 - Southeast High School	Communication	6/29/2024	AC00058924_25000797_586919LINE	46.11		
10.1670.1151.6371.01797.1.24	1670 - Southeast High School	Dues and Memberships	4/3/2024	2023-2024 Registration Late Payment Fee:	10.00	M S H S A A	24006264
10.1670.1151.6371.01797.1.24	1670 - Southeast High School	Dues and Memberships	4/3/2024	Add new registration with a District Mus	100.00	M S H S A A	24006264
10.1670.1151.6371.01797.1.24	1670 - Southeast High School	Dues and Memberships	4/3/2024	Reopen Cheerleading Rules Review Ikeshia	50.00	M S H S A A	24006264
10.1670.1151.6391.01100.1.24	1670 - Southeast High School	Other Purchased Services	4/8/2024		69.59	SHRED-IT KANSAS CITY	
10.1670.1151.6391.01100.1.24	1670 - Southeast High School	Other Purchased Services	4/11/2024		54.58	SHRED-IT KANSAS CITY	
10.1670.1151.6391.01100.1.24	1670 - Southeast High School	Other Purchased Services	5/15/2024		247.95	SHRED-IT KANSAS CITY	
10.1670.1151.6391.01100.1.24	1670 - Southeast High School	Other Purchased Services	6/29/2024	AC00058791__527928SHRED-IT KAN	54.12		
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	4/1/2024	EPSON 802 DURABrite Ultra Ink Standard C	161.94	AMAZON CAPITAL SERVICES, INC.	24006363
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	4/1/2024	E-Z Ink Remanufactured Epson 802 Ink Car	52.78	AMAZON CAPITAL SERVICES, INC.	24006363
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	6/29/2024	AP00442996_24006056_580562JUST	34.00		
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	6/29/2024	AP00443017 531747TOBLER'S FLO	125.95		
10.1670.1151.6411.01797.1.24	1670 - Southeast High School	General Supplies	5/1/2024	Cozy Up | 10 Flavor | Variety Tea Sample	32.59	AMAZON CAPITAL SERVICES, INC.	24007253
10.1670.1151.6411.01797.1.24	1670 - Southeast High School	General Supplies	5/1/2024	Peslv 2 Pack Computer Privacy Screen 24	59.99	AMAZON CAPITAL SERVICES, INC.	24007079
10.1670.1151.6411.01797.1.24	1670 - Southeast High School	General Supplies	5/1/2024	Puffs Ultra Soft Non-Lotion Tissues, 10	26.60	AMAZON CAPITAL SERVICES, INC.	24007253
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	(8 Pack) Pop-up Sticky Notes 3x3 Inches,	20.97	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	Amazon Basics 3 Hole Punch, 10 Sheet Cap	26.76	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	Blankets for Super Soft Fuzzy Flannel Fl	29.98	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	Cotton Balls - Absorbent, Hypoallergenic	25.41	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	Dharmaj 304 Stainless Steel Coffee Cup S	20.00	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	Dott Arts LED Desk Lamp with USB Ports,T	14.98	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	EF Products E260A11A Replacement for Lex	107.97	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	Ever-Ready Industries Premium Trauma Fir	104.98	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	Freight	7.25	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	Funny Chaos Coordinator Wood Sign, Wood	8.99	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	Jetec Office Wall Decor Inspirational Ru	9.79	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	Mr. Pen- Sticky Notes, Bright Neon Color	6.84	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	PETCEE Nurse Signs for Office Door Decor	5.99	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	Puffs Ultra Soft Non-Lotion Tissues, 10	41.88	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	Welcome to the Nurse's Office Sign, Nurs	11.99	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/1/2024	WHAOMIOT In This Office We Are A Team In	34.59	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.06481.1.24	1670 - Southeast High School	General Supplies	6/14/2024	EF Products E260A11A Replacement for Lex	(71.98)	AMAZON CAPITAL SERVICES, INC.	24008282
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	4/1/2024	AeroBand PocketDrum 2 Plus Electric Air	150.45	AMAZON CAPITAL SERVICES, INC.	24006398
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	4/1/2024	INVBIO Test-Strips 11 Parameters (100 Co	19.95	AMAZON CAPITAL SERVICES, INC.	24006398

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	4/2/2024	FORWARD MARCHI	50.00	JW PEPPER	24006400
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	4/2/2024	SHIPPING/HANDLING	17.99	JW PEPPER	24006400
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	4/2/2024	WE DONT TALK ABOUT BRUNO FLEX BAND	60.00	JW PEPPER	24006400
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	ACSTEP 100PACK 5X7 Envelopes, Colorful A	8.99	AMAZON CAPITAL SERVICES, INC.	24007018
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	Amazon Basics Clear Thermal Laminating P	19.68	AMAZON CAPITAL SERVICES, INC.	24007411
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	Avery 5146 Name Badge Labels, 2-11/32-In	12.16	AMAZON CAPITAL SERVICES, INC.	24007359
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	BAND SET & SCORE - FORWARD MARCH!	12.99	JW PEPPER	24005494
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	BAND SET & SCORE - LET FREEDOM RING	55.00	JW PEPPER	24005494
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	Bostitch Office Personal Electric Pencil	14.33	AMAZON CAPITAL SERVICES, INC.	24007359
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	E-CLIPS USA Spiral Notebook, Wide Ruled	73.48	AMAZON CAPITAL SERVICES, INC.	24007359
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	GraduationMall Kente Graduation Stole wi	244.75	AMAZON CAPITAL SERVICES, INC.	24007411
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	iBayam 8" Multipurpose Heavy Duty Scisso	39.99	AMAZON CAPITAL SERVICES, INC.	24007359
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	IRIS USA 12 Quart Stackable Plastic Stor	62.98	AMAZON CAPITAL SERVICES, INC.	24007018
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	LIN-MANUAL MIRANDA BAND SET & SCORE - WE	-	JW PEPPER	24005494
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	Medline Sterile Abdominal Pad, 8 in x 7.	34.12	AMAZON CAPITAL SERVICES, INC.	24007018
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	Puffs Ultra Soft Non-Lotion Tissues, 10	13.96	AMAZON CAPITAL SERVICES, INC.	24007018
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	Scotch Thermal Laminator, Extra Wide 13	47.59	AMAZON CAPITAL SERVICES, INC.	24007411
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	SKKSTATIONERY Half Pencils with Eraser T	9.59	AMAZON CAPITAL SERVICES, INC.	24007359
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	Sooez 36 Pack Plastic Envelopes Poly Env	19.98	AMAZON CAPITAL SERVICES, INC.	24007018
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	Ticonderoga Sharpened Pencils #2 HB Prem	51.99	AMAZON CAPITAL SERVICES, INC.	24007018
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	Ticonderoga Wood-Cased Pencils, Pre-Shar	39.52	AMAZON CAPITAL SERVICES, INC.	24007359
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	VA A LA PECHE EXPRESSIONS USING "AVOIR"	24.00	TEACHER'S DISCOVERY	24005682
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	VA A LA PECHE LA NOURRITURE FR GAME	24.00	TEACHER'S DISCOVERY	24005682
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	VA A LA PECHE LECOLE FR GAME	24.00	TEACHER'S DISCOVERY	24005682
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	VA A LA PECHE LES EMOTIONS FR GAME	24.00	TEACHER'S DISCOVERY	24005682
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	VA A LA PECHE MOYENS DE TRANSPORT FR GAM	38.99	TEACHER'S DISCOVERY	24005682
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/1/2024	Xerox Phaser 3320	285.00	AMAZON CAPITAL SERVICES, INC.	24007411
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/20/2024	Easel Stand for Drawing, Adjustable & Fo	30.99	AMAZON CAPITAL SERVICES, INC.	24007784
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/20/2024	Giantex B010L18XEW Life Size 70.8" Human	129.00	AMAZON CAPITAL SERVICES, INC.	24007784
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	5/20/2024	Scotch Desktop Tape Dispenser, Black, 2.	25.30	AMAZON CAPITAL SERVICES, INC.	24007784
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Amazon Basic Care - Aloe Vera Hand Sanit	13.49	AMAZON CAPITAL SERVICES, INC.	24008379
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Amazon Basics Retractable Gel Pens, Fine	16.04	AMAZON CAPITAL SERVICES, INC.	24008379
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Avery Big Tab Write & Erase Durable Plas	12.57	AMAZON CAPITAL SERVICES, INC.	24008379
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Dixon Ticonderoga No.2 Soft Pencil, Yell	7.98	AMAZON CAPITAL SERVICES, INC.	24008379
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	ESRICH 15pcs 17 Inch Tabletop Easels, Ea	79.98	AMAZON CAPITAL SERVICES, INC.	24008378
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	ESRICH Acrylic Paint Brushes Set, 16 Pac	39.98	AMAZON CAPITAL SERVICES, INC.	24008378
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Expo Low-Odor Dry Erase Markers, Bullet	9.94	AMAZON CAPITAL SERVICES, INC.	24008379
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Five Star Spiral Notebooks + Study App,	35.44	AMAZON CAPITAL SERVICES, INC.	24008379
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Folders, 3 Prong Folders with Pockets Bu	48.99	AMAZON CAPITAL SERVICES, INC.	24008379
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Homz 15-Gallon Durabilt Plastic Stackabl	115.28	AMAZON CAPITAL SERVICES, INC.	24008013
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Kleenex Expressions Soothing Lotion Faci	16.99	AMAZON CAPITAL SERVICES, INC.	24008379
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Logitech H390 Wired Headset for PC/Lapto	433.80	AMAZON CAPITAL SERVICES, INC.	24008380
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Lysol Disinfectant Wipes Bundle, Multi-S	14.97	AMAZON CAPITAL SERVICES, INC.	24008379

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Mr. Pen- Magnetic Dry Erase Erasers, 8 P	15.68	AMAZON CAPITAL SERVICES, INC.	24008379
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Mr. Pen- Ruler, 12 inch Ruler, 6 Pack, V	5.98	AMAZON CAPITAL SERVICES, INC.	24008379
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Notebook Paper, Loose Leaf Paper, Colleg	23.78	AMAZON CAPITAL SERVICES, INC.	24008379
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Paper Mate Flair Felt Tip Pens, Medium P	18.98	AMAZON CAPITAL SERVICES, INC.	24008379
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	SanDisk 32GB Cruzer Glide USB 2.0 Flash	22.11	AMAZON CAPITAL SERVICES, INC.	24008379
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Sax Single Sided Self-Portrait Mirror wi	148.31	AMAZON CAPITAL SERVICES, INC.	24008378
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Shuttle Art Wood-Cased #2 HB Pencils, 60	39.98	AMAZON CAPITAL SERVICES, INC.	24008378
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/1/2024	Simetufy Canvas 11 x 14 Inch, Canvas Boa	37.99	AMAZON CAPITAL SERVICES, INC.	24008378
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	6/29/2024	AC00058656_24008407_531763TEAC	265.90		
10.1670.1151.6413.01100.1.24	1670 - Southeast High School	Art Supplies	6/1/2024	Jack Richeson Paper Blending Tortillion,	4.97	AMAZON CAPITAL SERVICES, INC.	24008271
10.1670.1151.6413.01100.1.24	1670 - Southeast High School	Art Supplies	6/1/2024	Prang Oval Pan Watercolors Set Refill Tr	84.69	AMAZON CAPITAL SERVICES, INC.	24008271
10.1670.1151.6413.01100.1.24	1670 - Southeast High School	Art Supplies	6/14/2024	PRANG Washable Watercolor Paint Set, Ass	7.38	AMAZON CAPITAL SERVICES, INC.	24008271
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	4/11/2024	Various items	312.30	WALDO PIZZA CO INC	24006858
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	5/15/2024	YOUTH EDUCATION GAD TAX EXEMPT TICKETS	1,872.00	WORLDS OF FUN/OCEANS OF FUN	24008327
10.1670.1151.6471.01797.1.24	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/17/2024	Delivery Fee	25.00	HYVEE INC (HDQTR)	24007556
10.1670.1151.6471.01797.1.24	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/17/2024	Large Fruit Tray, Veggie Tray, Bagels, C	209.30	HYVEE INC (HDQTR)	24007556
10.1670.1151.6472.01100.1.24	1670 - Southeast High School	Food	4/11/2024	Delivery	25.00	HYVEE INC (HDQTR)	24000657
10.1670.1151.6472.01100.1.24	1670 - Southeast High School	Food	4/11/2024	DELIVERY	25.00	HYVEE INC (HDQTR)	24000658
10.1670.1151.6472.01100.1.24	1670 - Southeast High School	Food	4/11/2024	DELIVERY	28.00	HYVEE INC (HDQTR)	24002224
10.1670.1151.6472.01100.1.24	1670 - Southeast High School	Food	4/11/2024	Various Items	370.30	HYVEE INC (HDQTR)	24000657
10.1670.1151.6472.01100.1.24	1670 - Southeast High School	Food	4/11/2024	VARIOUS ITEMS	315.90	HYVEE INC (HDQTR)	24000658
10.1670.1151.6472.01100.1.24	1670 - Southeast High School	Food	4/11/2024	VARIOUS ITEMS	115.46	HYVEE INC (HDQTR)	24002224
10.1670.1151.6472.01100.1.24	1670 - Southeast High School	Food	6/29/2024	AC00058476 445886HUNLEY-SUTTO	28.90		
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	4/2/2024	BAKERS BAGEL DOZEN, ASSORTED CREAM CHEES	293.61	PANERA, LLC	24005971
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	4/2/2024	DELIVERY	38.10	PANERA, LLC	24005971
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	4/11/2024	24 PK OF HYVEE SPRING WATER	4.99	HYVEE INC (HDQTR)	24006651
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	4/11/2024	2 CASES OF 7 UP	15.98	HYVEE INC (HDQTR)	24006651
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	4/11/2024	2 CASES OF COCA COLA	17.98	HYVEE INC (HDQTR)	24006651
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	4/11/2024	DELIVERY	25.00	HYVEE INC (HDQTR)	24006651
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	4/11/2024	POTATO BAR: CHEESE, BUTTER, BACON BITS,	780.00	HYVEE INC (HDQTR)	24006651
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	5/1/2024	Amazon Basics Compostable Hot Paper Cup,	57.76	AMAZON CAPITAL SERVICES, INC.	24007541
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	5/1/2024	Crave Beverages Flavored Coffee Pods Sam	34.97	AMAZON CAPITAL SERVICES, INC.	24007541
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	5/1/2024	DELIVERY FEE	25.00	HYVEE INC (HDQTR)	24007258
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	5/1/2024	LARGE FRUIT & VEGGIE TRAY, WATER, ORANGE	154.95	HYVEE INC (HDQTR)	24007258
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	5/1/2024	Nestle Coffee mate Coffee Creamer, Frenc	27.09	AMAZON CAPITAL SERVICES, INC.	24007541
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	5/1/2024	Nestle Coffee mate Coffee Creamer, Origi	34.25	AMAZON CAPITAL SERVICES, INC.	24007541
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	5/1/2024	N'Joy Sugar Canister | 20 Ounce, Pack of	24.85	AMAZON CAPITAL SERVICES, INC.	24007541
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	5/1/2024		709.91	HYVEE INC (HDQTR)	
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	5/17/2024	DELIVERY	25.00	HYVEE INC (HDQTR)	24007993
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	5/17/2024	- SANDWICH, CHIPS, WHOLE FRUIT, COOKIE	650.00	HYVEE INC (HDQTR)	24007993
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	5/20/2024	2 pizza's and small salad	49.80	WALDO PIZZA CO INC	24007393
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	5/20/2024	5 pIzza's and 2 small salads	76.95	WALDO PIZZA CO INC	24007394
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	5/20/2024	Delivery Fee	3.75	WALDO PIZZA CO INC	24007393

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	5/20/2024	Tip	10.00	WALDO PIZZA CO INC	24007393
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	6/11/2024	PANCAKES, SAUSAGE, SYRUP, TANG,CUPS, PLA	642.00	CHRIS CAKES	24007256
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	6/28/2024	Bryan Shaw,Bo Lings Country Club	109.79		
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	5/1/2024	EUHOMY 3.2 Cu.Ft Mini Fridge with Freeze	129.99	AMAZON CAPITAL SERVICES, INC.	24007452
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	5/1/2024	Freight	19.99	AMAZON CAPITAL SERVICES, INC.	24007452
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	5/1/2024	Kenmore KMCMV207S2-07 Countertop Microwa	97.99	AMAZON CAPITAL SERVICES, INC.	24007452
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	5/1/2024	Keurig K-Elite Single-Serve K-Cup Pod Co	115.69	AMAZON CAPITAL SERVICES, INC.	24007452
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	4 Tier Shelving Unit NSF Wire Shelf Meta	119.97	AMAZON CAPITAL SERVICES, INC.	24007990
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	6V 1A Power Adapter Charger [AC 6 Volts	11.99	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	Amazon Basics 3 Hole Punch, 10 Sheet Cap	26.76	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	EUHOMY Commercial Ice Maker Machine, 100	309.99	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	EUHOMY Mini Fridge with Freezer, 3.2 Cu.	161.99	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	Fenmzee Black Bedroom Lamp for Nightstan	28.99	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	Foxtop Retro Silent Non-Ticking Round Cl	15.99	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	Freight	19.99	AMAZON CAPITAL SERVICES, INC.	24007990
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	Honeywell Turboforce Fan, Ht-900, 11 inc	31.98	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	Lasko Oscillating Tower Fan, Quiet Fans	194.97	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	LLEVTIC Computer Speakers, Desktop Speak	56.64	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	QOWETU Space Heater for Indoor Use with	79.96	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	Raybee Clothes Rack Heavy Duty Clothing	199.92	AMAZON CAPITAL SERVICES, INC.	24007990
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	Serta Palisades Upholstered Sofas for Li	381.62	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	Silonn Ice Makers Countertop, 9 Cubes Re	79.98	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	SOULION R30 Computer Speakers, USB Power	41.38	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	TOSHIBA EM131A5C-BS Countertop Microwave	129.04	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	Vantic C Shaped End Table, Small Couch S	59.96	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1151.6496.42301.4.24	1670 - Southeast High School	Small Equipment/Furniture	6/1/2024	VIAGDO Artificial Fiddle Leaf Fig Tree 6	79.99	AMAZON CAPITAL SERVICES, INC.	24008281
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367 10/13/2023	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367_10/31/2023	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367_11/15/2023	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367_1/12/2024	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367_11/30/2023	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367_12/15/2023	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367_12/29/2023	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367_1/31/2024	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367_2/15/2024	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367 2/29/2024	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367_3/15/2024	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367 3/29/2024	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367_4/15/2024	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367 4/30/2024	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367_5/15/2024	609.06		
10.1670.1193.6151.05934.4.24	1670 - Southeast High School	Classified Salaries Regular	5/16/2024	EMPL#450367 9/29/2023	609.06		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_10/13/2023	4.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_10/31/2023	4.32		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_11/15/2023	4.32		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_1/12/2024	4.32		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_11/30/2023	4.32		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_12/15/2023	4.32		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_12/29/2023	4.32		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_1/31/2024	4.32		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_2/15/2024	4.32		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_2/29/2024	4.32		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_3/15/2024	4.32		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_3/29/2024	4.32		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_4/15/2024	4.32		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_4/30/2024	4.32		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_5/15/2024	4.32		
10.1670.1193.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_9/29/2023	4.32		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_10/13/2023	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_10/31/2023	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_11/15/2023	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_1/12/2024	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_11/30/2023	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_12/15/2023	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_12/29/2023	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_1/31/2024	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_2/15/2024	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_2/29/2024	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_3/15/2024	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_3/29/2024	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_4/15/2024	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_4/30/2024	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_5/15/2024	73.09		
10.1670.1193.6221.05934.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/16/2024	EMPL#450367_9/29/2023	73.09		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_10/13/2023	37.76		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_10/31/2023	37.76		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_11/15/2023	37.76		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_1/12/2024	37.76		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_11/30/2023	37.76		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_12/15/2023	37.76		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_12/29/2023	37.76		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_1/31/2024	37.76		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_2/15/2024	37.76		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_2/29/2024	37.76		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_3/15/2024	37.76		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_3/29/2024	37.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_4/15/2024	37.76		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_4/30/2024	37.76		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_5/15/2024	37.76		
10.1670.1193.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_9/29/2023	37.76		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_10/13/2023	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_10/31/2023	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_11/15/2023	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_1/12/2024	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_11/30/2023	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_12/15/2023	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_12/29/2023	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_1/31/2024	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_2/15/2024	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_2/29/2024	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_3/15/2024	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_3/29/2024	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_4/15/2024	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_4/30/2024	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_5/15/2024	8.83		
10.1670.1193.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_9/29/2023	8.83		
10.1670.1193.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_10/13/2023	1.54		
10.1670.1193.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_10/31/2023	0.50		
10.1670.1193.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_11/15/2023	1.02		
10.1670.1193.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_1/12/2024	1.02		
10.1670.1193.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_12/15/2023	1.02		
10.1670.1193.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_2/15/2024	1.02		
10.1670.1193.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_3/15/2024	1.02		
10.1670.1193.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_4/15/2024	1.02		
10.1670.1193.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_5/15/2024	1.02		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_10/13/2023	7.98		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_10/31/2023	7.98		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_11/15/2023	7.98		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_1/12/2024	7.98		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_11/30/2023	7.98		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_12/15/2023	7.98		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_12/29/2023	7.98		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_1/31/2024	7.98		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_2/15/2024	7.98		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_2/29/2024	7.98		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_3/15/2024	7.98		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_3/29/2024	7.98		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_4/15/2024	7.98		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_4/30/2024	7.98		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_5/15/2024	7.98		
10.1670.1193.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367 9/29/2023	7.98		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_10/13/2023	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367 10/31/2023	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_11/15/2023	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367 1/12/2024	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_11/30/2023	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367 12/15/2023	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_12/29/2023	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_1/31/2024	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_2/15/2024	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_2/29/2024	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_3/15/2024	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_3/29/2024	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_4/15/2024	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_4/30/2024	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_5/15/2024	0.91		
10.1670.1193.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_9/29/2023	0.91		
10.1670.1251.6311.42200.4.24	1670 - Southeast High School	Purchased Instructional Services	5/1/2024	CON #: SA-24052 South East HS (ELA)	15,580.00	TPT - TOMORROW'S PROMISE TODAY	24005904
10.1670.1251.6311.42200.4.24	1670 - Southeast High School	Purchased Instructional Services	5/1/2024	SERVICES TO CONNECT STUDENTS/FAMILIES TO	6,250.00	SPARKWHEEL, INC.	24007648
10.1670.1251.6311.45102.4.24	1670 - Southeast High School	Purchased Instructional Services	6/1/2024		5,632.40	JOSTENS INC	
10.1670.1251.6311.45102.4.24	1670 - Southeast High School	Purchased Instructional Services	6/3/2024		685.95	JOSTENS INC	
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	4/15/2024	SEMI 4.15.24 5I	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	4/30/2024	SEMI 4.30.24 5J	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/15/2024	SEMI 5.15.24 5K	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367_10/13/2023	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367 10/31/2023	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367_11/15/2023	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367_1/12/2024	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367_11/30/2023	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367_12/15/2023	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367_12/29/2023	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367_1/31/2024	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367_2/15/2024	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367_2/29/2024	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367 3/15/2024	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367_3/29/2024	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367 4/15/2024	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367_4/30/2024	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367 5/15/2024	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/16/2024	EMPL#450367_9/29/2023	(609.06)		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	5/31/2024	SEMI 5.31.24 5L	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	6/14/2024	SEMI 6.14.24 5M	609.06		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	6/28/2024	SEMI 6.28.24 5N	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	6/29/2024	SEMI 7.15.24 5O	609.08		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367 10/13/2023	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_10/31/2023	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367 11/15/2023	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_1/12/2024	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_11/30/2023	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_12/15/2023	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_12/29/2023	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_1/31/2024	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_2/15/2024	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_2/29/2024	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_3/15/2024	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_3/29/2024	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_4/15/2024	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367 4/30/2024	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367_5/15/2024	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/16/2024	EMPL#450367 9/29/2023	(4.32)		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	4.32		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367_10/13/2023	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367_10/31/2023	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367_11/15/2023	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367_1/12/2024	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367_11/30/2023	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367_12/15/2023	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367_12/29/2023	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367 1/31/2024	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367_2/15/2024	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367 2/29/2024	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367_3/15/2024	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367 3/29/2024	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367_4/15/2024	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367 4/30/2024	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367_5/15/2024	(73.09)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/16/2024	EMPL#450367_9/29/2023	(73.09)		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	73.09		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_10/13/2023	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_10/31/2023	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_11/15/2023	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_1/12/2024	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_11/30/2023	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_12/15/2023	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_12/29/2023	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_1/31/2024	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_2/15/2024	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_2/29/2024	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_3/15/2024	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_3/29/2024	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_4/15/2024	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_4/30/2024	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_5/15/2024	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/16/2024	EMPL#450367_9/29/2023	(37.76)		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	6/28/2024	SEMI 6.28.24 5N	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	6/29/2024	SEMI 7.15.24 5O	37.76		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_10/13/2023	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_10/31/2023	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_11/15/2023	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_1/12/2024	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_11/30/2023	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_12/15/2023	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_12/29/2023	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_1/31/2024	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_2/15/2024	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_2/29/2024	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_3/15/2024	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_3/29/2024	(8.83)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_4/15/2024	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367 4/30/2024	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367_5/15/2024	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/16/2024	EMPL#450367 9/29/2023	(8.83)		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	6/28/2024	SEMI 6.28.24 5N	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	6/29/2024	SEMI 7.15.24 5O	8.83		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1.02		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1.02		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_10/13/2023	(1.54)		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_10/31/2023	(0.50)		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_11/15/2023	(1.02)		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_1/12/2024	(1.02)		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_12/15/2023	(1.02)		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_2/15/2024	(1.02)		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_3/15/2024	(1.02)		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367_4/15/2024	(1.02)		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	5/16/2024	EMPL#450367 5/15/2024	(1.02)		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1.02		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_10/13/2023	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367 10/31/2023	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_11/15/2023	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367 1/12/2024	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_11/30/2023	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_12/15/2023	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_12/29/2023	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_1/31/2024	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_2/15/2024	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_2/29/2024	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_3/15/2024	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_3/29/2024	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367 4/15/2024	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_4/30/2024	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367 5/15/2024	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/16/2024	EMPL#450367_9/29/2023	(7.98)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	450367 fy 24 workers comp	(54.48)		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	7.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	7.98		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_10/13/2023	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367 10/31/2023	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_11/15/2023	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367 1/12/2024	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_11/30/2023	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_12/15/2023	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_12/29/2023	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_1/31/2024	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_2/15/2024	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_2/29/2024	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_3/15/2024	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_3/29/2024	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_4/15/2024	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_4/30/2024	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367 5/15/2024	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/16/2024	EMPL#450367_9/29/2023	(0.91)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	450367 fy 24 unemployment comp	(16.11)		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	0.91		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	4/15/2024	SEMI 4.15.24 5I	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	4/24/2024	Empl#444561 8/15/2023	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	4/24/2024	Empl#444561_8/31/2023	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	4/30/2024	SEMI 4.30.24 5J	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	5/15/2024	SEMI 5.15.24 5K	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	5/31/2024	SEMI 5.31.24 5L	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	6/14/2024	SEMI 6.14.24 5M	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	6/28/2024	SEMI 6.28.24 5N	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,152.79		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	4/12/2024	BIWK 4.12.24 IU	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	4/26/2024	BIWK 4.26.24 IV	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	5/10/2024	BIWK 5.10.24 IW	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	5/24/2024	BIWK 5.24.24 IX	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	6/7/2024	BIWK 6.7.24 IY	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	6/21/2024	BIWK 6.21.24 IZ	585.00		
10.1670.2111.6151.45102.4.24	1670 - Southeast High School	Classified Salaries - Regular	4/24/2024	Empl#444561 8/15/2023	(2,152.71)		
10.1670.2111.6151.45102.4.24	1670 - Southeast High School	Classified Salaries - Regular	4/24/2024	Empl#444561_8/31/2023	(2,152.71)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	4/15/2024	SEMI 4.15.24 5I	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	4/24/2024	Empl#444561 8/15/2023	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	4/24/2024	Empl#444561_8/31/2023	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	4/30/2024	SEMI 4.30.24 5J	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	5/15/2024	SEMI 5.15.24 5K	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	5/31/2024	SEMI 5.31.24 5L	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	6/14/2024	SEMI 6.14.24 5M	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	6/28/2024	SEMI 6.28.24 5N	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.28		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	4/12/2024	BIWK 4.12.24 IU	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	4/26/2024	BIWK 4.26.24 IV	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	5/10/2024	BIWK 5.10.24 IW	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	5/24/2024	BIWK 5.24.24 IX	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	6/7/2024	BIWK 6.7.24 IY	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	6/21/2024	BIWK 6.21.24 IZ	4.15		
10.1670.2111.6171.45102.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/24/2024	Empl#444561_8/15/2023	(15.28)		
10.1670.2111.6171.45102.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/24/2024	Empl#444561_8/31/2023	(15.28)		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/24/2024	Empl#444561_8/15/2023	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/24/2024	Empl#444561 8/31/2023	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	258.33		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	70.20		
10.1670.2111.6221.45102.4.24	1670 - Southeast High School	Non-Teacher Retirement	4/24/2024	Empl#444561_8/15/2023	(258.33)		
10.1670.2111.6221.45102.4.24	1670 - Southeast High School	Non-Teacher Retirement	4/24/2024	Empl#444561 8/31/2023	(258.33)		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	126.59		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	4/24/2024	Empl#444561 8/15/2023	127.91		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	4/24/2024	Empl#444561_8/31/2023	127.91		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	126.48		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	126.48		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	126.48		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	126.48		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	6/28/2024	SEMI 6.28.24 5N	126.48		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	126.48		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	126.49		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	112.56		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	112.73		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	115.18		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	115.51		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	115.18		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	30.71		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	6/28/2024	INTERIM 6.28.24 ZW	5.56		
10.1670.2111.6231.45102.4.24	1670 - Southeast High School	OASDI	4/24/2024	Empl#444561_8/15/2023	(127.91)		
10.1670.2111.6231.45102.4.24	1670 - Southeast High School	OASDI	4/24/2024	Empl#444561_8/31/2023	(127.91)		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	29.60		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	4/24/2024	Empl#444561_8/15/2023	29.92		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	4/24/2024	Empl#444561_8/31/2023	29.92		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	29.58		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	29.58		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	29.58		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	29.58		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	6/28/2024	SEMI 6.28.24 5N	29.58		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.58		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.58		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	26.33		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	26.36		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	26.94		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	27.01		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	26.94		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	7.18		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.30		
10.1670.2111.6232.45102.4.24	1670 - Southeast High School	Medicare	4/24/2024	Empl#444561_8/15/2023	(29.92)		
10.1670.2111.6232.45102.4.24	1670 - Southeast High School	Medicare	4/24/2024	Empl#444561_8/31/2023	(29.92)		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	836.77		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	4/24/2024	Empl#444561_8/15/2023	851.77		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	4/24/2024	Empl#444561_8/31/2023	819.98		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	836.77		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	15.00		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	836.77		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	15.00		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	836.77		
10.1670.2111.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.1670.2111.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
10.1670.2111.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.1670.2111.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	4/24/2024	Empl#444561 8/15/2023	(851.77)		
10.1670.2111.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	4/24/2024	Empl#444561_8/31/2023	(819.98)		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/24/2024	Empl#444561_8/15/2023	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/24/2024	Empl#444561 8/31/2023	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	444561_fy 24 workers comp	(256.75)		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	28.20		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	25.55		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	25.55		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	25.55		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	25.55		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	25.55		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	7.66		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	6/28/2024	083037 fy 24 workers comp	(75.58)		
10.1670.2111.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/24/2024	Empl#444561_8/15/2023	(28.20)		
10.1670.2111.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/24/2024	Empl#444561 8/31/2023	(28.20)		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.12		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	4/24/2024	Empl#444561 8/15/2023	3.15		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	4/24/2024	Empl#444561_8/31/2023	3.15		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.12		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.12		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.12		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.12		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	444561_fy 24 unemployment comp	(75.91)		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.12		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.12		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.12		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.93		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.93		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.93		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.93		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.93		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.88		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	083037_fy 24 unemployment comp	(22.35)		
10.1670.2111.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	4/24/2024	Empl#444561 8/15/2023	(3.15)		
10.1670.2111.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	4/24/2024	Empl#444561_8/31/2023	(3.15)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	949.13		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,815.00		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.74		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	12.89		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	217.80		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	217.80		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	217.80		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	217.80		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	217.80		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	217.80		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	113.90		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	217.80		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	109.09		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	109.10		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	109.09		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	109.09		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	109.09		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	109.09		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	57.13		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	6/29/2024	BIWK 7.05.24 JA	109.09		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	25.51		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	25.51		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	25.51		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	25.51		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	25.51		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	25.51		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	13.36		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	6/29/2024	BIWK 7.05.24 JA	25.51		
10.1670.2121.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.1670.2121.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.1670.2121.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2121.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	456039 fy 24 workers comp	(162.35)		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	12.44		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	23.78		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	456039_fy 24 unemployment comp	(48.00)		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.43		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.72		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,506.21		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,506.21		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,506.21		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,506.20		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,506.20		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,506.20		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,506.20		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,506.20		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,506.21		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.79		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	300.75		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	300.75		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	300.75		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	300.74		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	300.74		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	300.74		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	300.74		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	300.74		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	300.75		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	151.36		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	151.36		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	151.36		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	151.35		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	151.35		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	151.35		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	151.35		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	151.35		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	151.36		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	35.40		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	35.40		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	35.40		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	35.40		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	35.40		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.40		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.40		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.40		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.40		
10.1670.2134.6241.01451.1.24	1670 - Southeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2.45		
10.1670.2134.6241.01451.1.24	1670 - Southeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2.45		
10.1670.2134.6241.01451.1.24	1670 - Southeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2.45		
10.1670.2134.6241.01451.1.24	1670 - Southeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.45		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	431176_fy 24 workers comp	(373.63)		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.83		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.66		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.66		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.66		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.66		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.66		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	431176_fy 24 unemployment comp	(110.47)		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.66		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.66		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.66		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.66		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,024.75		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,024.75		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,024.75		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,024.75		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,024.75		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,024.75		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,610.63		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,024.75		
10.1670.2411.6168.01100.1.24	1670 - Southeast High School	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	161.33		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	21.47		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	21.47		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	21.47		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	21.47		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	21.47		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	21.47		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	11.44		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	21.47		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	362.97		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	362.97		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	362.97		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	362.97		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	362.97		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	362.97		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	193.28		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	362.97		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	184.21		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	184.21		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	184.21		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	184.21		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	194.21		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	184.21		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	98.20		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	6/29/2024	BIWK 7.05.24 JA	184.21		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	43.08		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	43.08		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	43.08		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	43.08		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	45.42		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	43.08		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	22.97		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	6/29/2024	BIWK 7.05.24 JA	43.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,660.29		
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	15.00		
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,660.29		
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	15.00		
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,660.29		
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	15.00		
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	830.15		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	39.62		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	39.62		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	39.62		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	39.62		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	41.74		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	39.62		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	074552_fy 24 workers comp	(144.30)		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	457868_fy 24 workers comp	(126.26)		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	21.10		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	39.62		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.53		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.53		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.53		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.53		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.77		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.53		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	074552_fy 24 unemployment comp	(42.67)		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	457868 fy 24 unemployment comp	(37.33)		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.41		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	4.53		
10.1670.2411.6363.01100.1.24	1670 - Southeast High School	Printing and Binding	4/1/2024	NON WINDOW ENVELOPES QTY AT 2500	675.00	LANE BLUEPRINT CORPORATION	24005969
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	588.75		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,133.62		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	4.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	8.05		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	70.65		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	136.03		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	36.50		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	6/29/2024	BIWK 7.05.24 JA	70.28		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	8.54		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	6/29/2024	BIWK 7.05.24 JA	16.44		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	403.37		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	22.50		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	403.37		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	22.50		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	403.37		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	22.50		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	201.69		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	445886_fy 24 workers comp	(101.40)		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	7.71		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	14.85		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	445886_fy 24 unemployment comp	(29.98)		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.88		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.70		
10.1670.2541.6168.02950.1.24	1670 - Southeast High School	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	522.40		
10.1670.2541.6168.02950.1.24	1670 - Southeast High School	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	907.95		
10.1670.2541.6168.02950.1.24	1670 - Southeast High School	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	901.42		
10.1670.2541.6168.02950.1.24	1670 - Southeast High School	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	1,134.66		
10.1670.2541.6168.02950.1.24	1670 - Southeast High School	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	1,703.22		
10.1670.2541.6168.02950.1.24	1670 - Southeast High School	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	391.92		
10.1670.2541.6231.02950.1.24	1670 - Southeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	32.36		
10.1670.2541.6231.02950.1.24	1670 - Southeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	56.26		
10.1670.2541.6231.02950.1.24	1670 - Southeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	55.86		
10.1670.2541.6231.02950.1.24	1670 - Southeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	70.31		
10.1670.2541.6231.02950.1.24	1670 - Southeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	105.54		
10.1670.2541.6231.02950.1.24	1670 - Southeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	24.27		
10.1670.2541.6232.02950.1.24	1670 - Southeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	7.57		
10.1670.2541.6232.02950.1.24	1670 - Southeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	13.16		
10.1670.2541.6232.02950.1.24	1670 - Southeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	13.06		
10.1670.2541.6232.02950.1.24	1670 - Southeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	16.44		
10.1670.2541.6232.02950.1.24	1670 - Southeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	24.68		
10.1670.2541.6232.02950.1.24	1670 - Southeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	5.68		
10.1670.2541.6261.02950.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	6.85		
10.1670.2541.6261.02950.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	11.89		
10.1670.2541.6261.02950.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	11.80		
10.1670.2541.6261.02950.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	14.87		
10.1670.2541.6261.02950.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	22.31		
10.1670.2541.6261.02950.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	5.13		
10.1670.2541.6271.02950.1.24	1670 - Southeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.78		
10.1670.2541.6271.02950.1.24	1670 - Southeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.37		
10.1670.2541.6271.02950.1.24	1670 - Southeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.36		
10.1670.2541.6271.02950.1.24	1670 - Southeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.71		
10.1670.2541.6271.02950.1.24	1670 - Southeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.56		
10.1670.2541.6271.02950.1.24	1670 - Southeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.59		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	8,197.99		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	8,951.36		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	8,696.14		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	8,876.46		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	8,721.88		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	8,540.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	418439_fy24 vac pay reclass	870.80		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	4,483.14		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	8,618.70		
10.1670.2542.6161.02077.1.24	1670 - Southeast High School	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	523.20		
10.1670.2542.6161.02077.1.24	1670 - Southeast High School	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	474.16		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	61.92		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	66.92		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	61.75		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	63.01		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	61.92		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	60.63		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	31.83		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	61.19		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	983.77		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,074.16		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,043.53		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,065.17		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,046.62		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,024.82		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	537.98		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,034.23		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	534.96		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	578.68		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	533.87		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	544.63		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	535.39		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	523.73		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	6/29/2024	418439_fy24 vac pay reclass	53.99		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	275.07		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	6/29/2024	BIWK 7.05.24 JA	528.57		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	125.12		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	135.33		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	124.85		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	127.36		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	125.20		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	122.47		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	6/29/2024	418439_fy24 vac pay reclass	12.63		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	64.33		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	6/29/2024	BIWK 7.05.24 JA	123.61		
10.1670.2542.6241.02077.1.24	1670 - Southeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	4,258.85		
10.1670.2542.6241.02077.1.24	1670 - Southeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(1,636.46)		
10.1670.2542.6241.02077.1.24	1670 - Southeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2,622.39		
10.1670.2542.6241.02077.1.24	1670 - Southeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,279.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6241.02077.1.24	1670 - Southeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	4,262.39		
10.1670.2542.6241.02077.1.24	1670 - Southeast High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.02)		
10.1670.2542.6241.02077.1.24	1670 - Southeast High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	2,131.19		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	114.25		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	123.47		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	113.92		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	116.28		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	114.26		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	111.89		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	032076_fy 24 workers comp	(124.16)		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	418013_fy 24 workers comp	(123.49)		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	418439_fy 24 workers comp	(155.78)		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	418528_fy 24 workers comp	(141.26)		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	438600_fy 24 workers comp	(100.32)		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	459097_fy 24 workers comp	(126.66)		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	418439_fy24 vac pay reclass	11.41		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	58.73		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	112.90		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	13.08		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	14.14		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	13.03		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	13.31		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	13.08		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	12.80		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	032076 fy 24 unemployment comp	(36.71)		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	418013_fy 24 unemployment comp	(36.51)		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	418439 fy 24 unemployment comp	(46.06)		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	418528_fy 24 unemployment comp	(41.76)		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	438600_fy 24 unemployment comp	(29.66)		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	459097_fy 24 unemployment comp	(37.45)		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	418439_fy24 vac pay reclass	1.31		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	6.72		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	12.92		
10.1670.2542.6335.02015.1.24	1670 - Southeast High School	Water and Sewer	4/9/2024	KC WATER ON CC	1,249.19	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.24	1670 - Southeast High School	Water and Sewer	5/23/2024	KC WATER ON CC	1,023.44	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.24	1670 - Southeast High School	Water and Sewer	5/23/2024		601.44	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.24	1670 - Southeast High School	Water and Sewer	6/28/2024	KC WATER ON CC	7,601.79	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.24	1670 - Southeast High School	Electric	4/30/2024	KCPL Bank Statement	10,623.26	EVERGY	
10.1670.2542.6481.02015.1.24	1670 - Southeast High School	Electric	5/31/2024	KCPL Bank Statement	11,355.70	EVERGY	
10.1670.2542.6481.02015.1.24	1670 - Southeast High School	Electric	6/28/2024	KCPL Bank Statement	14,107.30	EVERGY	
10.1670.2542.6482.02015.1.24	1670 - Southeast High School	Gas - Natural	4/3/2024	Natural Gas Invoice	8,061.26	WOODRIVER ENERGY LLC	
10.1670.2542.6482.02015.1.24	1670 - Southeast High School	Gas - Natural	5/1/2024	Natural Gas Invoice	8,462.85	WOODRIVER ENERGY LLC	
10.1670.2542.6482.02015.1.24	1670 - Southeast High School	Gas - Natural	6/1/2024	Natural Gas Invoice	3,007.62	WOODRIVER ENERGY LLC	

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10.1670.2542.6482.02015.1.24	1670 - Southeast High School	Gas - Natural	6/10/2024	Natural Gas Invoice	1,518.70	WOODRIVER ENERGY LLC	
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	9,784.00		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	9,692.80		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	9,788.35		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/17/2024	INTERIM 5.17.24 ZW	13,430.72		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	11,332.29		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	11,275.96		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	9,436.44		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	4,138.43		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	8,230.09		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	712.82		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	1,747.54		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	1,687.63		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	1,052.55		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	1,952.88		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	996.09		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	6/25/2024	INTERIM 6.25.24 ZW	252.72		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	78.10		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	63.44		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	98.31		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	96.59		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	98.31		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	109.30		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	108.90		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	95.78		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	35.79		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	77.83		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,174.08		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,163.13		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,174.08		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/17/2024	INTERIM 5.17.24 ZW	1,611.69		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,359.87		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,353.12		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,131.26		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	496.61		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	987.61		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	644.25		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	702.70		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	704.61		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	5/17/2024	INTERIM 5.17.24 ZW	832.70		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	758.70		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	812.38		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	641.37		

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10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	6/25/2024	INTERIM 6.25.24 ZW	15.67		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	249.60		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	6/29/2024	BIWK 7.05.24 JA	509.38		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	150.67		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	164.34		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	164.76		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	5/17/2024	INTERIM 5.17.24 ZW	194.75		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	177.45		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	189.99		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	149.99		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	6/25/2024	INTERIM 6.25.24 ZW	3.66		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	58.38		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	6/29/2024	BIWK 7.05.24 JA	119.13		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,557.04		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(2,459.97)		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	98.86		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	9,121.24		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,610.15		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	14.98		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,266.18		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	137.51		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	149.86		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	150.32		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/17/2024	INTERIM 5.17.24 ZW	175.94		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	162.24		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	173.29		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	136.67		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/25/2024	INTERIM 6.25.24 ZW	3.31		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	091168_fy 24 workers comp	(196.68)		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	401692_fy 24 workers comp	(158.07)		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	446181_fy 24 workers comp	(164.51)		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	455857_fy 24 workers comp	(138.24)		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	459631_fy 24 workers comp	(63.33)		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	459755_fy 24 workers comp	(142.12)		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	55.23		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	108.64		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	15.68		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	17.10		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	17.15		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	5/17/2024	INTERIM 5.17.24 ZW	20.15		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	18.53		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	19.78		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	15.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	6/25/2024	INTERIM 6.25.24 ZW	0.38		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	091168 fy 24 unemployment comp	(58.15)		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	401692_fy 24 unemployment comp	(46.74)		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	446181 fy 24 unemployment comp	(48.64)		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	455857_fy 24 unemployment comp	(40.87)		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	459631 fy 24 unemployment comp	(18.72)		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	459755_fy 24 unemployment comp	(42.02)		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	6.29		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	12.37		
10.1670.2551.6342.01012.1.24	1670 - Southeast High School	Other Contracted Pupil Transportation-No	4/11/2024		5,030.16	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01012.1.24	1670 - Southeast High School	Other Contracted Pupil Transportation-No	5/1/2024	Southeast HS Field Trip - April 11, 2024	2,125.00	KCTG-CAREY KC	24007763
10.1670.2551.6342.01012.1.24	1670 - Southeast High School	Other Contracted Pupil Transportation-No	5/1/2024		2,227.50	KCTG-CAREY KC	
10.1670.2551.6342.01012.1.24	1670 - Southeast High School	Other Contracted Pupil Transportation-No	5/20/2024		877.31	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01012.1.24	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/3/2024		588.34	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01012.1.24	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/10/2024		570.62	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01012.1.24	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	1,976.80		
10.1670.2551.6342.01196.1.24	1670 - Southeast High School	Other Contracted Pupil Transportation-No	4/11/2024		8,026.12	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.24	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/3/2024		1,153.75	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.24	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/10/2024		798.02	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.24	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	4,910.17		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	888.75		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,693.50		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	12.02		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	12.02		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	12.02		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	12.02		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	12.02		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	12.02		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.31		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	12.02		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	106.65		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	203.22		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	105.00		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	105.00		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	105.00		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	105.00		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	105.00		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	105.00		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	6/29/2024	accrue 07.19 biweekly fy24	55.11		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	6/29/2024	BIWK 7.05.24 JA	105.00		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	24.56		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	24.56		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	24.56		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	24.56		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	24.56		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	24.56		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	6/29/2024	accrue 07.19 biweekly fy24	12.89		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	6/29/2024	BIWK 7.05.24 JA	24.56		
10.1670.3912.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.1670.3912.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.1670.3912.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.1670.3912.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.1670.3912.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.1670.3912.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.1670.3912.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	455334_fy 24 workers comp	(151.48)		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	11.65		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	22.18		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.54		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.54		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.54		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.54		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.54		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.54		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	455334 fy 24 unemployment comp	(44.79)		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.34		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.54		
10.1670.3912.6472.45100.4.24	1670 - Southeast High School	Food	5/1/2024	Delivery	25.00	HYVEE INC (HDQTR)	24006997

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.3912.6472.45100.4.24	1670 - Southeast High School	Food	5/1/2024	Large 50/50 Fruit & Veggie Tray	50.00	HYVEE INC (HDQTR)	24006997
10.1670.3912.6472.45100.4.24	1670 - Southeast High School	Food	5/1/2024	Large Mini Gourmet Cupcake Tray - 20 Cou	44.99	HYVEE INC (HDQTR)	24006997
10.1670.3912.6472.45100.4.24	1670 - Southeast High School	Food	5/1/2024	Medium King's Kawaiian Tray	80.00	HYVEE INC (HDQTR)	24006997
10.1670.3912.6472.45100.4.24	1670 - Southeast High School	Food	5/1/2024	Signature Winging It Platter w/ Ranch &	59.98	HYVEE INC (HDQTR)	24006997
10.1670.3912.6472.45100.4.24	1670 - Southeast High School	Food	5/1/2024	Utensils	37.50	HYVEE INC (HDQTR)	24006997
10.2000.2542.6335.02015.1.24	2000 - Bingham Middle School	Water and Sewer	4/9/2024	KC WATER ON CC	33.98	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.24	2000 - Bingham Middle School	Water and Sewer	5/23/2024	KC WATER ON CC	30.82	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.24	2000 - Bingham Middle School	Water and Sewer	6/28/2024	KC WATER ON CC	62.69	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.24	2500 - ACECC 6th Grade Center	Water and Sewer	4/9/2024	KC WATER ON CC	24,718.78	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.24	2500 - ACECC 6th Grade Center	Water and Sewer	5/23/2024	KC WATER ON CC	22,414.03	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.24	2500 - ACECC 6th Grade Center	Water and Sewer	6/28/2024	KC WATER ON CC	47,897.40	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6482.02015.1.24	2500 - ACECC 6th Grade Center	Gas - Natural	4/3/2024	Natural Gas Invoice	57.19	WOODRIVER ENERGY LLC	
10.2500.2542.6482.02015.1.24	2500 - ACECC 6th Grade Center	Gas - Natural	5/1/2024	Natural Gas Invoice	57.19	WOODRIVER ENERGY LLC	
10.2500.2542.6482.02015.1.24	2500 - ACECC 6th Grade Center	Gas - Natural	6/1/2024	Natural Gas Invoice	57.19	WOODRIVER ENERGY LLC	
10.2500.2542.6482.02015.1.24	2500 - ACECC 6th Grade Center	Gas - Natural	6/10/2024	Natural Gas Invoice	22.33	WOODRIVER ENERGY LLC	
10.3050.1131.6334.01194.1.24	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	4/1/2024	LINCOLN MIDDLE BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24005440
10.3050.1131.6334.01194.1.24	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	4/1/2024	LINCOLN MIDDLE BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24006336
10.3050.1131.6334.01194.1.24	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	6/13/2024	LINCOLN MIDDLE BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24008653
10.3050.1131.6334.01194.1.24	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	6/13/2024	LINCOLN MIDDLE BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24008669
10.3050.1131.6343.01797.1.24	3050 - Lincoln College Academy Middle	Travel	4/11/2024		802.98	LYU, XIAOTING	
10.3050.1131.6343.01797.1.24	3050 - Lincoln College Academy Middle	Travel	5/31/2024	Mary Bachkora,Custom Mtg Planners	450.00		
10.3050.1131.6343.01797.1.24	3050 - Lincoln College Academy Middle	Travel	6/10/2024		101.19	DARR, JESSICA	
10.3050.1131.6343.01797.1.24	3050 - Lincoln College Academy Middle	Travel	6/10/2024		830.29	ZIRKEL, MELISSA	
10.3050.1131.6343.01797.1.24	3050 - Lincoln College Academy Middle	Travel	6/28/2024	Mary Bachkora,- Asca -	898.00		
10.3050.1131.6343.01797.1.24	3050 - Lincoln College Academy Middle	Travel	6/28/2024	Mary Bachkora,Custom Mtg Planners	225.00		
10.3050.1131.6343.01797.1.24	3050 - Lincoln College Academy Middle	Travel	6/28/2024	Travel 1,Margaritaville Resort	1,552.21		
10.3050.1131.6371.01797.1.24	3050 - Lincoln College Academy Middle	Dues and Memberships	6/29/2024	AC00058928 25000332 502805M S	100.00		
10.3050.1131.6371.01797.1.24	3050 - Lincoln College Academy Middle	Dues and Memberships	6/29/2024	AC00058928_25000345_502805M S	10.00		
10.3050.1131.6391.01797.1.24	3050 - Lincoln College Academy Middle	Other Purchased Services	4/30/2024		1,302.00	WORLDS OF FUN/OCEANS OF FUN	
10.3050.1131.6391.01797.1.24	3050 - Lincoln College Academy Middle	Other Purchased Services	5/1/2024		500.00	M S H S A A	
10.3050.1131.6391.01797.1.24	3050 - Lincoln College Academy Middle	Other Purchased Services	5/1/2024		76.00	NKCHS ORCHESTRA PARENT'S ASSCOCIATION	
10.3050.1131.6391.01797.1.24	3050 - Lincoln College Academy Middle	Other Purchased Services	6/3/2024		150.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	4/8/2024		54.12	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	4/11/2024	Digital Reorder	2,700.00	WALSWORTH PUBLISHING CO.	24003282
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	4/11/2024	Shipping & Handling	59.30	WALSWORTH PUBLISHING CO.	24003282
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/15/2024	Void Check	(178.95)	TEACHER'S DISCOVERY	
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/15/2024		54.58	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	10PCS Class of 2024 Graduation Party Dec	41.97	AMAZON CAPITAL SERVICES, INC.	24008283
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	12 Inch Zip Ties Double Sided Toothed (B	39.99	AMAZON CAPITAL SERVICES, INC.	24008018
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	BASE OFFER 98 PT. BINDERS BOARD-INCLUDED	5,081.74	WALSWORTH PUBLISHING CO.	24008479
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Bissell Featherweight Stick Lightweight	33.98	AMAZON CAPITAL SERVICES, INC.	24008283
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Blue and Gold Graduation Decorations Cla	19.98	AMAZON CAPITAL SERVICES, INC.	24008283
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	BornPaper Thank You Cards with Envelopes	22.99	AMAZON CAPITAL SERVICES, INC.	24008283

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	dbest products Quik Cart Collapsible Rol	51.66	AMAZON CAPITAL SERVICES, INC.	24008018
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Freight	19.99	AMAZON CAPITAL SERVICES, INC.	24008283
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Greenvelly Lateral File Cabinet 2 Drawer	77.99	AMAZON CAPITAL SERVICES, INC.	24008283
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Mentos Clean Breath Hard Mints Sugar Fre	25.97	AMAZON CAPITAL SERVICES, INC.	24008283
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	ONLINE PULL PAGES	48.90	WALSWORTH PUBLISHING CO.	24008479
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	OVER RUN COPIES	346.39	WALSWORTH PUBLISHING CO.	24008479
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Paper Bookmarks for Kids,160Pcs Colored	8.49	AMAZON CAPITAL SERVICES, INC.	24008018
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	SanDisk 1TB Ultra Dual Drive Luxe USB Ty	89.00	AMAZON CAPITAL SERVICES, INC.	24008018
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Sharpie Permanent Markers, Chisel Tip, C	8.68	AMAZON CAPITAL SERVICES, INC.	24008018
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	SHIPPING AND HANDLING	212.37	WALSWORTH PUBLISHING CO.	24008479
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	smilixin 6 Pack Plastic Clipboards,Offic	13.39	AMAZON CAPITAL SERVICES, INC.	24008018
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YEARBOOK SUITE	36.68	WALSWORTH PUBLISHING CO.	24008479
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YRBK SUITE-ART OF INTERVIEW	3.26	WALSWORTH PUBLISHING CO.	24008479
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YRBK SUITE-PHOTOJOURNALISM	71.72	WALSWORTH PUBLISHING CO.	24008479
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YRBK SUITE-STAFF MANAGEMENT	3.26	WALSWORTH PUBLISHING CO.	24008479
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YRBK SUITE-THEME	3.26	WALSWORTH PUBLISHING CO.	24008479
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YRBK SUITE-WHY DESIGN MATTER	3.26	WALSWORTH PUBLISHING CO.	24008479
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YRBK SUITE-WRITING	71.72	WALSWORTH PUBLISHING CO.	24008479
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/10/2024		54.58	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/29/2024	AC00058481_24005801_501086JW P	14.90		
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/29/2024	AC00058656_24005809_531763TEAC	178.95		
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/29/2024	AC00058791__527928SHRED-IT KAN	54.12		
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	4/3/2024	SPEEDO FEMALE WAVE WALL CROSSBACK	464.00	SWIM THINGS INC	24006397
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	4/3/2024	SPEEDO MALE WAVE WALL JAMMER	384.00	SWIM THINGS INC	24006397
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	4/3/2024		87.99	COCHRAN, MICHAEL	
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	4/11/2024	Cardinal Economy 3-Ring Binders, 3", Rou	2,770.50	AMAZON CAPITAL SERVICES, INC.	24006824
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	Cardinal Economy 3-Ring Binders, 3", Rou	1,108.20	AMAZON CAPITAL SERVICES, INC.	24006777
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	CLEAR W/BLUE TRIM BACKPACKS	2,873.00	ACTION SPORTSWEAR	24006768
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	CLEAR W/BLUE TRIM BACKPACKS	2,873.00	ACTION SPORTSWEAR	24006905
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	CLEAR W/BLUE TRIM BACKPACKS	2,873.00	ACTION SPORTSWEAR	24006906
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	Oxford Blank Write On Binder Dividers, 1	765.80	AMAZON CAPITAL SERVICES, INC.	24006777
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	Rosmonde Bulk Loose Leaf Paper, 3600 She	958.50	AMAZON CAPITAL SERVICES, INC.	24006777
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	SHIPPING	125.00	ACTION SPORTSWEAR	24006768
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	SHIPPING	125.00	ACTION SPORTSWEAR	24006905
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	SHIPPING	125.00	ACTION SPORTSWEAR	24006906
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/15/2024	BEVELED CRESCENT AWARD	99.00	ALL STAR AWARDS & AD SPECIALTIES INC	24007943
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/15/2024	Boardwalk Heavyweight Wrapped Polystyren	57.58	ODP BUSINESS SOLUTIONS, LLC	24007420
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/17/2024	ALUMINUM RUBBER STYLUS PEN	70.00	ACTION SPORTSWEAR	24007451
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/17/2024	Business Source Premium Multipurpose Cop	37.03	OFFICE PRODUCTS ALLIANCE	24007954
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/17/2024	Deflecto Stackable Caddy Organizer	163.11	OFFICE PRODUCTS ALLIANCE	24007954
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/17/2024	FACTORY SETUP CHARGE	60.00	ACTION SPORTSWEAR	24007451
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/17/2024	ROYAL BLUE 8" X 10" JOURNALS WITH LOGO	290.00	ACTION SPORTSWEAR	24007451
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/17/2024	SHIPPING FROM FACTORY	119.00	ACTION SPORTSWEAR	24007451

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Amazon Basics Hanging Folders, Pack of 2	27.94	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Astrobrights Colored Cardstock, 8.5??? x	39.64	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	BALLOON ARCH	400.00	MAJESTIC EVENTS AND MORE, LLC	24007951
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	BALLOON COLUMNS	150.00	MAJESTIC EVENTS AND MORE, LLC	24007951
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Best Choice Products 8ft Plastic Folding	509.56	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Clorox(R) Disinfecting Wipes, 7 x 7, Fre	39.99	ODP BUSINESS SOLUTIONS, LLC	24007420
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	DISCOUNT	(75.00)	MAJESTIC EVENTS AND MORE, LLC	24007951
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Dixie(R) Paper Hot Cups, 12 Oz, Pathways	182.90	ODP BUSINESS SOLUTIONS, LLC	24007420
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Dixie(R) Paper Plates, 10, Pathways, Car	191.98	ODP BUSINESS SOLUTIONS, LLC	24007420
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Dixie Ultra SmartStock Series-W Polyprop	107.60	ODP BUSINESS SOLUTIONS, LLC	24007420
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Duck HD Clear Packing Tape - 6 Rolls, 32	18.79	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	EHO Mobile Laptop Standing Desk Carts on	198.00	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	EOOUT 48 Pack Plastic Envelopes Poly Env	17.99	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	EXPO Low Odor Dry Erase Markers, Chisel	139.50	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Febreze Air Freshener Spray - Spray - 8.	41.16	ODP BUSINESS SOLUTIONS, LLC	24007420
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Glade PlugIns Scented Oil Variety Pack,	67.95	ODP BUSINESS SOLUTIONS, LLC	24007420
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Hamilco Colored Cardstock Scrapbook Pape	63.96	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Hammermill Colored Paper, 20 lb Blue Pri	36.45	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Hammermill Colored Paper, 20 lb Canary P	65.60	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Hammermill Colored Paper, 20 lb Green Pr	51.30	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Hammermill Colored Paper, 20 lb Lilac Pr	68.95	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Highmark(R) Plastic Utensils, Medium-Siz	59.98	ODP BUSINESS SOLUTIONS, LLC	24007420
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	HUANUO Adjustable Under Desk Footrest, F	29.59	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Kleenex(R) Professional Facial Tissue fo	51.36	ODP BUSINESS SOLUTIONS, LLC	24007420
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Lysol(R) Professional Disinfectant Spray	357.82	ODP BUSINESS SOLUTIONS, LLC	24007420
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Mr. Pen- Colored Masking Tape, Colored P	6.98	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Nadex S540 Pro	Coin Counter, Sorter, a	189.89	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Nostalgia Popcorn Maker Machine - Profes	297.09	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Office Depot(R) Brand 2-Tone File Folder	14.07	ODP BUSINESS SOLUTIONS, LLC	24007420
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Pendaflex Two Tone Color File Folders, L	40.24	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Poppy's Paper Popcorn Bags - 1000 1oz Co	31.34	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Portable Speaker, Wireless Bluetooth Spe	67.98	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Purell(R) Instant Hand Sanitizer, 12 Oz.	150.12	ODP BUSINESS SOLUTIONS, LLC	24007420
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Realspace(R) Rezzi Vegan Leather Mid-Bac	149.99	ODP BUSINESS SOLUTIONS, LLC	24007420
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	School Smart Laminating Film Rolls, 25 I	662.90	SCHOOL SPECIALTY	24007602
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	SEBETOW Masking Tape Bulk 1 Inch 20 Pack	67.98	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	TEKEFT 10 Pack Sports Whistles with Lany	16.78	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	VINGLI 2 Drawer File Cabinet with Lock,	85.99	AMAZON CAPITAL SERVICES, INC.	24007410
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	5/20/2024	Zep Hand Sanitizer Gel, Clean Scent, 1 G	63.87	ODP BUSINESS SOLUTIONS, LLC	24007420
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	10oz Popcorn Machine Popcorn Packets - A	98.68	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	10-Pack Enfain 16GB USB 2.0 Flash Memory	24.87	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	10PCS Class of 2024 Graduation Party Dec	9.99	AMAZON CAPITAL SERVICES, INC.	24007546
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	150 Pack Pencil Pouch Bulk Mesh Zipper P	467.88	AMAZON CAPITAL SERVICES, INC.	24007469

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	200-LED Fairy Lights with Remote & Timer	23.96	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	2024-2025 Desk Calendar - July 2024 - De	13.80	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	208 PCS Binder Clips Paper Clamps Assort	199.90	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	24pcs Professional Painters Tape, Blue P	61.98	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	40 PCS Acrylic Paint Set with 12 Brushes	24.99	AMAZON CAPITAL SERVICES, INC.	24007945
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	50Pack Fridge Magnets Refrigerator Magne	31.96	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Acrylic Sign Holder 8.5 x 11 Inch 3 Pack	12.79	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Advil Pain Reliever and Fever Reducer, P	30.51	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Amazon Basics 30% Recycled Multipurpose	6,067.00	AMAZON CAPITAL SERVICES, INC.	24007898
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Amazon Basics Clear Thermal Laminating P	91.90	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Amazon Basics Multipurpose Copy Printer	173.32	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Amazon Basics Presharpened Wood Cased #2	54.50	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Amazon Basics Wide Ruled 8.5 x 11.75-Inc	125.50	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Amazon Brand - Solimo Variety Pack Light	54.30	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	A Midsummer Night's Dream by William Sha	249.60	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	ANRYAGF Utility Carts with Wheels Rollin	464.75	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	ANSTROUT 6000 Pieces Happy Smile Face St	424.50	AMAZON CAPITAL SERVICES, INC.	24007945
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Astrobrights Colored Cardstock, 8.5??? x	38.72	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Avery Multi-Use Removable Labels, 1" x 3	2.93	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Avoik Artificial Ferns for Outdoors 3 Bu	35.99	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	bagmad 100 Pack 5.25x3.25x8 inch Small B	25.99	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Band-aid Flex Fabric Travel Pack - 8 Eac	41.58	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	BANNINEO Single Silky Artificial Boston	119.78	AMAZON CAPITAL SERVICES, INC.	24007546
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	BIC Intensity Advanced Dry Erase Marker,	19.05	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	BIC Mechanical Pencil #2 Xtra-comfort Pe	756.93	AMAZON CAPITAL SERVICES, INC.	24007898
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	BIC Round Stic Xtra Life Ballpoint Ink P	76.65	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	BIC Round Stic Xtra Life Ballpoint Pens,	24.00	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	BIC Round Stic Xtra Life Blue Ballpoint	28.20	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	BIC White-Out Brand EZ Correct Correctio	69.40	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Blue Disposable Plastic Tablecloth for R	19.00	AMAZON CAPITAL SERVICES, INC.	24007546
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Boise Paper X-9 Multi-Use 3-Hole Punch C	607.20	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Bud, Not Buddy	330.80	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Bud, Not Buddy: An Instructional Guide f	8.79	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Bud, Not Buddy: (Newbery Medal Winner)	6.49	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Carlisle FoodService Products Cateraide	119.99	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	ChapStick Classic Original Lip Balm Tube	46.68	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Cimlaga 120 Sheets Colored Cardstock 8.5	18.99	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Cindeer 6 Pairs Teacher Appreciation Gif	177.48	AMAZON CAPITAL SERVICES, INC.	24007945
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Clorox Disinfecting Wipes Value Pack, Ho	120.10	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	CongfuHepMui Large Artificial Ferns for	49.99	AMAZON CAPITAL SERVICES, INC.	24007546
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Crayola Bulk Colored Pencils, Pre-sharpe	2,628.00	AMAZON CAPITAL SERVICES, INC.	24007898
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Crayola Ultra Clean Washable Markers (12	836.20	AMAZON CAPITAL SERVICES, INC.	24007945
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Creativeware 3-Gallon Beverage Dispenser	36.59	AMAZON CAPITAL SERVICES, INC.	24007546

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	CREGEAR Large Chart Paper for Teachers,	518.85	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Dunwell Clear Plastic Folders Sleeves (6	5.98	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Ecomore Graduation Party Supplies 175 PC	181.93	AMAZON CAPITAL SERVICES, INC.	24007546
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	EXPO Dry Block Eraser, Soft Pile, 5-1/8	3.03	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	38.19	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	EXPO Whiteboard/Dry Erase Board Liquid C	16.78	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	EXPO White Board Dry Erase Markers, Chis	102.20	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	FINDMAG 3 Rolls 15 Feet Magnetic Tape wi	26.50	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Flutesan 30 Pack Wired Headphones, Adjus	55.99	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Frankenstein	636.00	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Germ-X Advanced Hand Sanitizer with Aloe	12.94	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Gold Blue and Yellow Paper Confetti Tabl	7.99	AMAZON CAPITAL SERVICES, INC.	24007546
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Gold Blue and Yellow Star Paper Confetti	7.99	AMAZON CAPITAL SERVICES, INC.	24007546
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Graduation Photo Backdrop Party Decorati	9.99	AMAZON CAPITAL SERVICES, INC.	24007546
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	GUDTEKE [2-Pack HD Computer Privacy Scre	99.98	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Hallmark All Occasion Boxed Set of Assor	59.98	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Happyyami Roman Columns and Pillars Whit	173.97	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Hicarer 2 Set Indoor Telescoping Flag Po	94.79	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Inncup Chaos Coordinator Gifts, Administ	1,249.50	AMAZON CAPITAL SERVICES, INC.	24007945
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	IRIS USA WOOZOO Oscillating Air Circulat	39.99	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	JARLINK Clear Packing Tape (36 Rolls), H	67.59	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Jergens Ultra Healing Dry Skin Moisturiz	44.94	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	JILoffice Large Foldable White Board 118	285.50	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Kleenex On-The-Go Facial Tissues, 72 On-	22.32	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Leeleberd Led Lights for Bedroom 100 ft	9.99	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Lysol Disinfectant Wipes Bundle, Multi-S	898.20	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Lysol Disinfectant Wipes Bundle, Multi-S	14.97	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	59.98	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Magicfly Bulk Acrylic Paint, 14 Rich Pig	34.99	AMAZON CAPITAL SERVICES, INC.	24007945
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Marbrasse Desk Organizer, 360-Degree Rot	11.99	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Monster	1,032.80	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Mr. Pen- Plastic Folders with Pockets an	176.80	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Mr. Pen- Tapes with Dispenser, Pack of 6	24.20	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Navy-Blue White-Yellow Party-Decorations	16.99	AMAZON CAPITAL SERVICES, INC.	24007546
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	NGTTXTX 8 Inch Plant Pots Indoor with Dr	29.99	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	NuLink Electric Portable Dual Nozzle Bal	33.98	AMAZON CAPITAL SERVICES, INC.	24007793
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Officemate Giant Paper Clips, Pack of 10	31.56	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Oxford Loose Leaf Paper Wide Ruled - 100	34.80	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Paper Mate IF Erasers | Pink Pearl Large	10.36	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Paper Mate InkJoy 100RT Retractable Ball	75.40	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Paper Mate InkJoy Pens, Gel Pens, Medium	23.94	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	PAPERPAL #1 Nonskid Paper Clips, 600 Med	35.95	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	PAPERPAL #1 Smooth Paper Clips, 600 Medi	16.14	AMAZON CAPITAL SERVICES, INC.	24007469

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Pendaflex File Folders, Letter Size, 8-1	75.90	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Percy Jackson and the Olympians, Book On	280.40	AMAZON CAPITAL SERVICES, INC.	24008273
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Post-it Super Sticky Easel Pad, 25 in x	900.60	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Powermax 100-Count AAA Batteries, Ultra	45.98	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Powermax 100-Count AA Batteries, Ultra L	45.88	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Pre-sharpened Pencils #2 HB Bulk Pack, 1	54.99	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	PROMAXPOWER [5-Pack] G-Shape Earbud Earp	82.00	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Puffs Plus Lotion Facial Tissues, 10 Cub	15.98	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Pure Life Purified Water (16.9 fl. oz.,	129.00	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Purell Advanced Hand Sanitizer Refreshin	36.99	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Pygmalion (Warbler Classics Annotated Ed	288.00	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	REIDFERR Missouri Flag 3x5 Outdoor Doubl	20.99	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Rolling Dry Erase Board 48 x 36 - Large	1,549.70	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Royal Blue and Yellow Paper Fans Party D	38.97	AMAZON CAPITAL SERVICES, INC.	24007546
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	RUBFAC Royal Blue Gold Balloons Garland	18.98	AMAZON CAPITAL SERVICES, INC.	24007793
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Scissors, iBayam 8" All Purpose Scissors	89.90	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Scissors Set of 6-Pack, 8" Scissors All	29.97	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Scotch Permanent Double Sided Tape with	6.64	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Secura 60-Minute Visual Countdown Timer,	15.99	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Secura 60-Minute Visual Timer, 7.5 Inch	140.49	AMAZON CAPITAL SERVICES, INC.	24007546
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	SHARPIE Flip Chart Markers, Bullet Tip,	350.00	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Sharpie Permanent Markers | Fine Point |	193.20	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	SHARPIE Permanent Markers, Fine Point, B	116.95	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	SONGMICS Storage Cubes, 11-Inch Non-Wove	89.85	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Sticky Notes 1.5x2 Inches, Bright Colors	79.90	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Sticky Notes 3x3 Inches Bulk 28 Pack 280	311.40	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Supeasy 5 Trays Paper Organizer with Han	92.90	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Tang Orange Powdered Drink Mix, 20 Ounce	22.99	AMAZON CAPITAL SERVICES, INC.	24007546
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Teacher Appreciation Gifts - Teacher Gif	399.60	AMAZON CAPITAL SERVICES, INC.	24007945
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Techni Mobili Sit-to-Stand Mobile Medica	278.00	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Texas Instruments TI-30XS MultiView Scie	1,544.00	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	The Hate U Give: A Printz Honor Winner	898.40	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	The HC Companies 12 Inch Eclipse Square	59.96	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	TNS American Flag,3x5 ft 150D American F	19.98	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	To Do List Pad - To Do List Notebook for	66.30	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Topwey Pen Holder for Desk, Rotating Pen	9.99	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Trident Spearmint Sugar Free Gum, 12 Pac	28.02	AMAZON CAPITAL SERVICES, INC.	24008233
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	tujol Royal Blue 6 Pack Plastic Table Cl	9.99	AMAZON CAPITAL SERVICES, INC.	24007546
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Two Pocket Folder, HERKKA 125 Pack 2 Poc	39.55	AMAZON CAPITAL SERVICES, INC.	24007469
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	VEEBELL 35 Pocket Over The Door Shoe Org	15.89	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	VINGLI 2 Drawer File Cabinet with Lock,	74.99	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Vitoler 10Pcs Aesthetic Bible Highlighte	4.39	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Yellow Disposable Plastic Tablecloth for	19.00	AMAZON CAPITAL SERVICES, INC.	24007546

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YEMUNY 5 Tier Rolling Utility Cart Multi	37.87	AMAZON CAPITAL SERVICES, INC.	24007946
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Ziploc Gallon Food Storage Freezer Bags,	58.12	AMAZON CAPITAL SERVICES, INC.	24007796
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	8.5" x 11" 3-Hole Punch Copy Paper, 20 l	4,562.71	STAPLES INC.	24007649
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Adult Large T-Shirts	1,075.00	ACTION SPORTSWEAR	24008470
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	ADULT MEDIUM T-SHIRTS	2,418.75	ACTION SPORTSWEAR	24008263
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Adult Small T-Shirts	2,150.00	ACTION SPORTSWEAR	24008470
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Adult XL T-Shirts	215.00	ACTION SPORTSWEAR	24008470
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Adult XXL Shorts	235.00	ACTION SPORTSWEAR	24008470
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	ADULT XXL T-SHIRTS	41.85	ACTION SPORTSWEAR	24008263
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Adult XXXL Shorts	58.75	ACTION SPORTSWEAR	24008470
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	ADULT XXXL T-SHIRTS	29.90	ACTION SPORTSWEAR	24008263
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Amscan Sticky Tack, 5.33 Oz, Pack Of 5 S	24.09	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Astrobrights(R) Color Multi-Use Printer	23.97	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	BIC Brite Liner Highlighters Pocket Styl	4.99	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	BIC Wite-Out Quick-Dry Correction Fluid,	7.09	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	BIC Xtra Life Mechanical Pencils, 0.7 mm	9.74	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Bi-silque 3-in-1 Monthly Dry-erase Calen	98.00	SCHOOL SPECIALTY	24008041
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	125.97	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Clorox Bleach Free Disinfecting Wipes, C	30.74	SCHOOL SPECIALTY	24008041
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	COMBINATION PADLOCK WITH KEY CONTROL FEA	3,170.00	SMALLWOOD LOCK SUPPLY INC	24007603
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Command Picture Hanging Strips, Damage F	16.19	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	CONTROL KEY FOR 1525 COMBINATION PADLOCK	58.80	SMALLWOOD LOCK SUPPLY INC	24007603
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Crayola(R) Classpack(R) Color Pencils, S	94.87	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Duck Brand Clean Release Blue Painters T	38.15	SCHOOL SPECIALTY	24008041
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Exact(R) Vellum Bristol Card Stock, Whit	39.74	ODP BUSINESS SOLUTIONS, LLC	24007953
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	25.49	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	FlagHouse X-Large Ball Storage Bag	40.81	SCHOOL SPECIALTY	24008041
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Hygloss Fun Designs Border, 4 Designs, 1	17.93	SCHOOL SPECIALTY	24008041
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Hygloss Happy Border, 4 Designs, 144 Fee	17.93	SCHOOL SPECIALTY	24008041
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Just Basics(R) Wirebound Notebook, 3-Hol	15.12	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Neenah(R) Premium Card Stock, Bright Whi	29.24	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Office Depot(R) 3-Hole Punched Multi-Use	52.94	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Office Depot(R) Brand 2-Tone File Folder	9.68	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Office Depot(R) Brand by GreenMade(R) In	71.35	ODP BUSINESS SOLUTIONS, LLC	24007953
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Office Depot(R) Brand Color-Coded Ruled	27.48	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Office Depot(R) Brand Golf Pencils, Pres	29.46	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Office Depot(R) Brand Gravity Feed Woodc	18.99	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Office Depot(R) Brand Notebook Filler Pa	40.89	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Office Depot(R) Brand Pink Bevel Erasers	6.24	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Office Depot(R) Brand Pop Up Sticky Note	17.51	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Office Depot(R) Brand Poster Board, 22 x	10.75	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Office Depot(R) Brand Presharpened Penci	6.96	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Office Depot(R) Brand Reinforced Filler	22.32	ODP BUSINESS SOLUTIONS, LLC	24007952

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Office Depot(R) Brand Ruled Index Cards,	7.35	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Office Depot(R) Multi-Use Printer amp; C	375.92	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	OIC(R) Binder Clips Tub, Small Clips, 3/	5.92	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Paper Mate(R) Flair(R) Candy Pop Felt-Ti	11.29	ODP BUSINESS SOLUTIONS, LLC	24007953
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Paper Mate(R) Flair(R) Porous-Point Pens	20.69	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Paper Mate(R) Pencil Cap Erasers, Pink,	8.49	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Pilot G2 Retractable Gel Pens, Fine Poin	11.19	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Post-it Super Sticky Easel Pad, 25 x 30,	36.79	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	School Smart Art Markers, Conical Tip, B	23.36	SCHOOL SPECIALTY	24008041
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	School Smart Small Pink Block Eraser, Pa	11.76	SCHOOL SPECIALTY	24008041
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Sharpie(R)Permanent Markers, Fine Point,	17.24	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Sparco 3HP Notebook Filler Paper - 1800	73.18	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Storex Sorting and Crafts Tray, 12 x 16	72.00	SCHOOL SPECIALTY	24008041
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Swingline(R) Standard Staples, 1/4 Lengt	4.16	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Trend Enterprises Terrific Trimmers Bord	18.84	SCHOOL SPECIALTY	24008041
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	12,457.20	STAPLES INC.	24007649
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Youth Large Shorts	693.75	ACTION SPORTSWEAR	24008470
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/3/2024	Youth Large T-Shirts	995.00	ACTION SPORTSWEAR	24008470
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/10/2024		38.26	KC COMMUNITY GARDENS INC	
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/10/2024		53.94	MCKELVY-TREECE, JOI	
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/13/2024	BKDS001 04302024-TOP 10X8	995.00	BSN SPORTS US COMMUNITIES	24007902
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/13/2024	C2G 4.5in Long Nose Pliers - Red - Plast	129.69	ODP BUSINESS SOLUTIONS, LLC	24007952
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/13/2024	CLASSROOM OBSERVATION & TEACHER FEEDBACK	2,778.56	SCHOOLMINT, INC.	24007956
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/13/2024	NKCJ1611-BRT-GOLD-CLUB PULLOVER FLEECE H	2,400.00	BSN SPORTS US COMMUNITIES	24007902
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/13/2024	NKCJ7082-BLACK-FEATHERLIGHT CAP	1,320.00	BSN SPORTS US COMMUNITIES	24007902
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/13/2024	NKCW6117-NAVY-CUFFED KNIT BEANIE	1,500.00	BSN SPORTS US COMMUNITIES	24007902
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/13/2024	NKDA4965-NAVY-THERMA VEST-10 SML, 13 MED	3,600.00	BSN SPORTS US COMMUNITIES	24007902
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/14/2024	Honoson Employee Appreciation Gifts, Emp	42.99	AMAZON CAPITAL SERVICES, INC.	24007945
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/29/2024	AC00058687_24007945_592412AMAZ	42.99		
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/29/2024	AC00058744_24007950_501086JW P	216.17		
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/29/2024	AC00058799_24007649_532008STAP	5,603.82		
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	4/1/2024	2-in-1 USB Type C Wireless Presenter Rem	13.98	AMAZON CAPITAL SERVICES, INC.	24005180
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	4/1/2024	Glade PlugIns Refills Air Freshener, Sce	9.14	AMAZON CAPITAL SERVICES, INC.	24006242
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	4/1/2024	Hybsk 2" Round Blue Bear Paw Print Dog P	6.99	AMAZON CAPITAL SERVICES, INC.	24005180
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	4/1/2024	Mr. Pen- Tapes with Dispenser, Pack of 6	4.84	AMAZON CAPITAL SERVICES, INC.	24006242
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	4/1/2024	Number Line Bulletin Board Set, -100 to	9.99	AMAZON CAPITAL SERVICES, INC.	24005180
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	4/1/2024	PILOT G2 Retractable Gel Pen, Fine Point	25.39	AMAZON CAPITAL SERVICES, INC.	24005180
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	4/1/2024	Sharpie Permanent Markers, Fine Point, B	9.49	AMAZON CAPITAL SERVICES, INC.	24006242
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	4/2/2024	Just Basics(R) Wirebound Notebook, 3-Hol	35.28	ODP BUSINESS SOLUTIONS, LLC	24004638
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	4/2/2024	Office Depot(R) Brand Multi-Use Printer	48.99	ODP BUSINESS SOLUTIONS, LLC	24004638
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	Honey Can Do Plastic 10-Drawer Rolling S	-	ODP BUSINESS SOLUTIONS, LLC	24004948
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	5/15/2024	Void Check	(248.69)	TEACHER'S DISCOVERY	
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	3 Ring Binder Dividers with Tabs - (12 S	73.80	AMAZON CAPITAL SERVICES, INC.	24005875

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10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	(9 Pack) Lined Sticky Notes 4X6 in Post,	5.35	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Amazon Basics Office Desk Tape Dispenser	29.88	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	ANRYAGF Utility Carts with Wheels Rollin	191.76	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Astrobrights Colored Cardstock, 8.5??? x	36.96	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Avery Address Labels with Sure Feed for	23.73	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Avery Printable Return Address Labels wi	5.38	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	BIC PENS Large Bulk Pack of 240 Ink Pens	32.13	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Cardinal Economy 3-Ring Binders, 3", Rou	119.40	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Cardinal Economy 3-Ring Binders, 5/8" Ro	86.19	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	CREGEAR Large Chart Paper for Teachers,	105.89	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Electric Hole Punch, Eagle Desktop 3 Hol	104.40	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Hamilco Colored Cardstock Scrapbook Pape	63.96	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Hammermill Printer Paper, Fore Multipurp	311.50	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Notebook Paper, Loose Leaf Paper, Colleg	154.82	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Office Solutions Direct Clipboards with	32.20	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	PAPERPAL #1 Nonskid Paper Clips, 600 Med	15.18	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Pendaflex Hanging File Folders, Letter S	28.54	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Pyle Megaphone Speaker PA Bullhorn with	30.61	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	SEBETOW Masking Tape Bulk 1 Inch 20 Pack	67.98	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	SHARPIE Flip Chart Markers, Bullet Tip,	43.45	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	Sticky Notes 3x3 Inches Bulk 28 Pack 280	28.80	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	TUL GL1 Retractable Gel Pen, Needle Poin	18.48	AMAZON CAPITAL SERVICES, INC.	24005875
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/29/2024	AC00058481 24005801 501086JW P	247.59		
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	6/29/2024	AC00058656_24005809_531763TEAC	248.69		
10.3050.1131.6411.42301.4.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	CARB HEA-TEAM LEGEND LONG SLEEVE TEE-3XL	145.00	BSN SPORTS US COMMUNITIES	24006699
10.3050.1131.6411.42301.4.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	CARB HEA-TEAM LEGEND LONG SLEEVE TEE-LAR	348.00	BSN SPORTS US COMMUNITIES	24006699
10.3050.1131.6411.42301.4.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	CARB HEA-TEAM LEGEND LONG SLEEVE TEE-MED	319.00	BSN SPORTS US COMMUNITIES	24006699
10.3050.1131.6411.42301.4.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	CARB HEA-TEAM LEGEND LONG SLEEVE TEE-SMA	261.00	BSN SPORTS US COMMUNITIES	24006699
10.3050.1131.6411.42301.4.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	CARB HEA-TEAM LEGEND LONG SLEEVE TEE-XL	290.00	BSN SPORTS US COMMUNITIES	24006699
10.3050.1131.6411.42301.4.24	3050 - Lincoln College Academy Middle	General Supplies	5/1/2024	CARB HEA-TEAM LEGEND LONG SLEEVE TEE-XXL	290.00	BSN SPORTS US COMMUNITIES	24006699
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2024	2 Pack - Acrylic Pouring Oil 100% Silico	17.99	AMAZON CAPITAL SERVICES, INC.	24007283
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2024	Flood FLD6 Floetrol Latex Oil Acrylic Pa	19.98	AMAZON CAPITAL SERVICES, INC.	24007283
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2024	Flood FLD6 Floetrol Latex Oil Acrylic Pa	139.86	AMAZON CAPITAL SERVICES, INC.	24007790
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	4/2/2024	Educational Insights Fluorescent Light F	51.54	SCHOOL SPECIALTY	24002460
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	6/1/2024		97.47	MOORE, MELODYE	
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	4/2/2024	Delivery	25.00	HYVEE INC (HDQTR)	24003929
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	4/2/2024	Taco Bar	560.00	HYVEE INC (HDQTR)	24003929
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	4/11/2024	DELIVERY CHARGE	10.00	BLUE POT CATERING	24006778
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	4/11/2024	HERBED CHICKEN MILANESE	490.00	BLUE POT CATERING	24006778
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	4/11/2024	WIRE CHAFERS & STERNOS	20.00	BLUE POT CATERING	24006778
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	6/1/2024	DELIVERY	25.00	HYVEE INC (HDQTR)	24006791
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	6/1/2024	DELIVERY	25.00	HYVEE INC (HDQTR)	24006792
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	6/1/2024	DOZEN COOKIES	17.97	HYVEE INC (HDQTR)	24006791

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10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	6/1/2024	PICK 6 BREAKFAST	2,700.00	HYVEE INC (HDQTR)	24006792
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	6/1/2024	SLIDER BAR	455.00	HYVEE INC (HDQTR)	24006791
10.3050.1221.6151.44100.4.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,338.40		
10.3050.1221.6151.44100.4.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,338.40		
10.3050.1221.6151.44100.4.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,338.40		
10.3050.1221.6151.44100.4.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,338.40		
10.3050.1221.6151.44100.4.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	267.68		
10.3050.1221.6171.44100.4.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leaves	4/26/2024	BIWK 4.26.24 IV	9.50		
10.3050.1221.6171.44100.4.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leaves	5/10/2024	BIWK 5.10.24 IW	9.50		
10.3050.1221.6171.44100.4.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leaves	5/24/2024	BIWK 5.24.24 IX	9.50		
10.3050.1221.6171.44100.4.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leaves	6/7/2024	BIWK 6.7.24 IY	9.50		
10.3050.1221.6171.44100.4.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leaves	6/21/2024	BIWK 6.21.24 IZ	1.90		
10.3050.1221.6221.44100.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	160.61		
10.3050.1221.6221.44100.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	160.61		
10.3050.1221.6221.44100.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	160.61		
10.3050.1221.6221.44100.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	160.61		
10.3050.1221.6221.44100.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	32.12		
10.3050.1221.6231.44100.4.24	3050 - Lincoln College Academy Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	82.98		
10.3050.1221.6231.44100.4.24	3050 - Lincoln College Academy Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	82.98		
10.3050.1221.6231.44100.4.24	3050 - Lincoln College Academy Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	82.98		
10.3050.1221.6231.44100.4.24	3050 - Lincoln College Academy Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	82.98		
10.3050.1221.6231.44100.4.24	3050 - Lincoln College Academy Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	16.60		
10.3050.1221.6232.44100.4.24	3050 - Lincoln College Academy Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	19.41		
10.3050.1221.6232.44100.4.24	3050 - Lincoln College Academy Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	19.41		
10.3050.1221.6232.44100.4.24	3050 - Lincoln College Academy Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	19.41		
10.3050.1221.6232.44100.4.24	3050 - Lincoln College Academy Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	19.41		
10.3050.1221.6232.44100.4.24	3050 - Lincoln College Academy Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	3.88		
10.3050.1221.6241.44100.4.24	3050 - Lincoln College Academy Middle	Employees Insurance	6/7/2024	BIWK 6.7.24 IY	5.25		
10.3050.1221.6261.44100.4.24	3050 - Lincoln College Academy Middle	Workers Compensation	4/26/2024	BIWK 4.26.24 IV	17.53		
10.3050.1221.6261.44100.4.24	3050 - Lincoln College Academy Middle	Workers Compensation	5/10/2024	BIWK 5.10.24 IW	17.53		
10.3050.1221.6261.44100.4.24	3050 - Lincoln College Academy Middle	Workers Compensation	5/24/2024	BIWK 5.24.24 IX	17.53		
10.3050.1221.6261.44100.4.24	3050 - Lincoln College Academy Middle	Workers Compensation	6/7/2024	BIWK 6.7.24 IY	17.53		
10.3050.1221.6261.44100.4.24	3050 - Lincoln College Academy Middle	Workers Compensation	6/21/2024	BIWK 6.21.24 IZ	3.51		
10.3050.1221.6261.44100.4.24	3050 - Lincoln College Academy Middle	Workers Compensation	6/28/2024	460001_fy 24 workers comp	(47.89)		
10.3050.1221.6271.44100.4.24	3050 - Lincoln College Academy Middle	Unemployment Insurance	4/26/2024	BIWK 4.26.24 IV	2.01		
10.3050.1221.6271.44100.4.24	3050 - Lincoln College Academy Middle	Unemployment Insurance	5/10/2024	BIWK 5.10.24 IW	2.01		
10.3050.1221.6271.44100.4.24	3050 - Lincoln College Academy Middle	Unemployment Insurance	5/24/2024	BIWK 5.24.24 IX	2.01		
10.3050.1221.6271.44100.4.24	3050 - Lincoln College Academy Middle	Unemployment Insurance	6/7/2024	BIWK 6.7.24 IY	2.01		
10.3050.1221.6271.44100.4.24	3050 - Lincoln College Academy Middle	Unemployment Insurance	6/21/2024	BIWK 6.21.24 IZ	0.40		
10.3050.1221.6271.44100.4.24	3050 - Lincoln College Academy Middle	Unemployment Insurance	6/28/2024	460001 fy 24 unemployment comp	(14.16)		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,855.50		

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10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,532.64		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	810.18		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,855.50		
10.3050.2121.6168.01100.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay - Classified	4/26/2024	BIWK 4.26.24 IV	73.37		
10.3050.2121.6168.01100.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay - Classified	5/10/2024	BIWK 5.10.24 IW	42.24		
10.3050.2121.6168.01100.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay - Classified	6/7/2024	BIWK 6.7.24 IY	63.36		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.88		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.75		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	13.17		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	183.92		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	97.22		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	222.66		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	110.25		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	114.72		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	112.80		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	110.19		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	114.11		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	90.17		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	47.81		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	110.19		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	25.79		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	26.83		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	26.38		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	25.77		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	26.69		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	21.09		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.18		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	25.77		
10.3050.2121.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.3050.2121.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.3050.2121.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2121.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	24.31		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	25.96		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	25.41		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	24.31		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	25.99		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	20.08		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	428094 fy 24 workers comp	(156.35)		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	10.62		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	24.31		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.78		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.89		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.84		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.78		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.88		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.30		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	428094_fy 24 unemployment comp	(46.23)		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.22		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.78		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,670.48		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	3,247.41		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,958.95		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	18.96		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.01		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	355.08		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	355.08		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	320.46		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	389.69		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	355.08		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	355.08		

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10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	355.08		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	355.08		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	355.07		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	175.29		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	175.29		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	157.40		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	193.17		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	175.29		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	175.29		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	175.29		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	175.29		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	175.29		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	41.00		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	41.00		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	36.81		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	45.17		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	41.00		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.00		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.00		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.00		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.99		
10.3050.2134.6241.01451.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.3050.2134.6241.01451.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.3050.2134.6241.01451.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.3050.2134.6241.01451.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.3050.2134.6241.01451.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.3050.2134.6241.01451.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	34.98		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	42.54		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	311933_fy 24 workers comp	(441.13)		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.76		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.29		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.29		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.86		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.72		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.29		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	311933_fy 24 unemployment comp	(130.42)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.29		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.29		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.29		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.29		
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	4/2/2024	Pilot G2 Premium Retractable Gel Ink Rol	60.81	SCHOOL SPECIALTY	24005898
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	4/2/2024	Sharpie Fine Tip Metallic Marker Value P	51.15	SCHOOL SPECIALTY	24005898
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	4/2/2024	Stanley Bostitch Heavy Duty Staple, 1/4	7.92	SCHOOL SPECIALTY	24005898
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	4/2/2024	Teacher Created Resources Famous African	16.44	SCHOOL SPECIALTY	24005898
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	4/2/2024	Trend Enterprises Character Education Po	22.74	SCHOOL SPECIALTY	24005898
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Accountable : the true story of a racist	24.34	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	African American inventors & scientists	22.40	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	African American Scientists and Inventor	19.95	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Alebrijes (#2391TE2)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Amazing African-American actors (part of	22.59	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Ander and Santi were here : a novel (#23	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Awesome African-American rock and soul m	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Book Cataloging and Processing	3.90	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Celebrated African-American novelists (p	22.59	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Chain-gang all-stars : a novel (#2826FD9	26.06	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Courage to dream : tales of hope in the	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Crank Palace : a maze runner novella (#2	18.95	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Cross my heart and never lie (#2654WC9)	24.71	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Distinguished African American scientist	108.00	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Extraordinary African-American poets (pa	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	How do you spell unfair? : MacNolia Cox	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	I'd rather burn than bloom (#2392SE1)	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Incredible African-American jazz musicia	22.59	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Inspiring African-American civil rights	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Kin (#2391FE0)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	Nigeria Jones (#2388YE8)	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	The ballad of songbirds and snakes (#229	24.82	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	The girl I am, was, and never will be :	19.69	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	4/11/2024	The maze runner series [5-item set] (#14	92.42	FOLLETT CONTENT SOLUTIONS, LLC	24005883
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	5/1/2024	All the Fighting Parts	19.99	LIBRARIA	24005879
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	5/1/2024	Becoming: Adapted for Young Readers	18.99	LIBRARIA	24005879
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	5/1/2024	Dig Two Graves	9.99	LIBRARIA	24005879
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	5/1/2024	Once There Was	15.00	LIBRARIA	24005879
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	5/1/2024	Rise Up!: How You Can Join the Fight Aga	19.99	LIBRARIA	24005879
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	5/1/2024	Tristan Strong Punches a Hole in the Sky	17.99	LIBRARIA	24005879
10.3050.2331.6361.01002.1.24	3050 - Lincoln College Academy Middle	Communication	6/29/2024	AC00058924 25000797 586919LINE	63.52		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,018.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,607.63		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,018.75		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	11.42		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	21.43		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	192.92		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	362.25		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	99.47		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	186.75		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	43.67		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	43.67		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	43.68		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	43.68		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	43.68		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	43.68		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	23.26		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	43.68		
10.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,703.54		
10.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	883.55		
10.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,703.55		
10.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	440078 fy 24 workers comp	(138.00)		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	443840_fy 24 workers comp	(132.03)		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	21.06		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	39.55		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	440078_fy 24 unemployment comp	(40.80)		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	443840 fy 24 unemployment comp	(39.04)		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.41		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	4.52		
10.3050.2411.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	BASE OFFER 98 PT. BINDERS BOARD-INCLUDED	1,153.26	WALSWORTH PUBLISHING CO.	24008479
10.3050.2411.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	ONLINE PULL PAGES	11.10	WALSWORTH PUBLISHING CO.	24008479
10.3050.2411.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	OVER RUN COPIES	78.61	WALSWORTH PUBLISHING CO.	24008479
10.3050.2411.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	SHIPPING AND HANDLING	48.19	WALSWORTH PUBLISHING CO.	24008479
10.3050.2411.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YEARBOOK SUITE	8.32	WALSWORTH PUBLISHING CO.	24008479
10.3050.2411.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YRBK SUITE-ART OF INTERVIEW	0.74	WALSWORTH PUBLISHING CO.	24008479
10.3050.2411.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YRBK SUITE-PHOTOJOURNALISM	16.28	WALSWORTH PUBLISHING CO.	24008479
10.3050.2411.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YRBK SUITE-STAFF MANAGEMENT	0.74	WALSWORTH PUBLISHING CO.	24008479
10.3050.2411.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YRBK SUITE-THEME	0.74	WALSWORTH PUBLISHING CO.	24008479
10.3050.2411.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YRBK SUITE-WHY DESIGN MATTER	0.74	WALSWORTH PUBLISHING CO.	24008479
10.3050.2411.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	6/1/2024	YRBK SUITE-WRITING	16.28	WALSWORTH PUBLISHING CO.	24008479
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	571.32		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,115.01		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	15.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	4.06		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	15.02		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	68.56		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	253.81		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	122.63		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	122.63		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	122.62		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	122.62		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	122.63		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	122.63		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	31.57		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	122.63		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	28.69		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	28.69		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	28.69		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	28.69		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	28.69		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	28.69		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	7.39		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	28.69		
10.3050.2521.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	844.30		
10.3050.2521.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	7.50		
10.3050.2521.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	844.30		
10.3050.2521.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	7.50		
10.3050.2521.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	844.30		
10.3050.2521.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	7.50		
10.3050.2521.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.95		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	436003_fy 24 workers comp	(90.74)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	452343_fy 24 workers comp	(98.45)		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	7.49		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	27.71		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.15		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.15		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.15		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.15		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.15		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.15		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	436003_fy 24 unemployment comp	(26.83)		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	452343_fy 24 unemployment comp	(29.11)		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.86		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.15		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,842.40		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,842.40		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,748.75		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,842.40		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,842.40		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,842.40		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2024	418579_fy24 vac pay reclass	749.20		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,421.20		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	4,842.40		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	579.56		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	1,168.15		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	1,206.24		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	1,345.85		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	814.70		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	31.70		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	33.71		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	17.19		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	34.38		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	569.85		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	290.55		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	581.09		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	335.75		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	372.24		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	368.80		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	383.26		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	350.32		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	301.78		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	418579 fy24 vac pay reclass	46.45		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	149.91		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	299.81		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	78.52		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	87.05		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	86.25		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	89.62		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	81.93		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	70.57		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	418579_fy24 vac pay reclass	10.86		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	35.06		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	70.11		
10.3050.2542.6241.02077.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,676.44		
10.3050.2542.6241.02077.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.3050.2542.6241.02077.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	856.45		
10.3050.2542.6241.02077.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.3050.2542.6241.02077.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,676.45		
10.3050.2542.6241.02077.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.3050.2542.6241.02077.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	838.22		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	96.74		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	105.55		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	108.00		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	112.89		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	101.19		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	85.51		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	418579_fy 24 workers comp	(134.03)		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	419931_fy 24 workers comp	(147.91)		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	445339_fy 24 workers comp	(151.20)		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	418579 fy24 vac pay reclass	9.81		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	42.55		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	85.09		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	8.14		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.02		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	8.93		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	9.28		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	8.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	7.31		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	418579 fy 24 unemployment comp	(39.63)		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	419931_fy 24 unemployment comp	(43.73)		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	445339 fy 24 unemployment comp	(44.71)		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	418579_fy24 vac pay reclass	1.12		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.64		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	7.27		
10.3050.2542.6335.02015.1.24	3050 - Lincoln College Academy Middle	Water and Sewer	4/9/2024	KC WATER ON CC	1,615.02	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.24	3050 - Lincoln College Academy Middle	Water and Sewer	5/23/2024	KC WATER ON CC	1,557.80	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.24	3050 - Lincoln College Academy Middle	Water and Sewer	6/28/2024	KC WATER ON CC	3,294.78	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6481.02015.1.24	3050 - Lincoln College Academy Middle	Electric	4/30/2024	KCPL Bank Statement	11,200.16	EVERGY	
10.3050.2542.6481.02015.1.24	3050 - Lincoln College Academy Middle	Electric	4/30/2024		9,946.58	EVERGY	
10.3050.2542.6481.02015.1.24	3050 - Lincoln College Academy Middle	Electric	5/31/2024	KCPL Bank Statement	10,931.75	EVERGY	
10.3050.2542.6482.02015.1.24	3050 - Lincoln College Academy Middle	Gas - Natural	4/3/2024	Natural Gas Invoice	360.61	WOODRIVER ENERGY LLC	
10.3050.2542.6482.02015.1.24	3050 - Lincoln College Academy Middle	Gas - Natural	5/1/2024	Natural Gas Invoice	394.47	WOODRIVER ENERGY LLC	
10.3050.2542.6482.02015.1.24	3050 - Lincoln College Academy Middle	Gas - Natural	6/1/2024	Natural Gas Invoice	384.02	WOODRIVER ENERGY LLC	
10.3050.2542.6482.02015.1.24	3050 - Lincoln College Academy Middle	Gas - Natural	6/10/2024	Natural Gas Invoice	265.13	WOODRIVER ENERGY LLC	
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,631.20		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,631.20		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,233.59		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,631.20		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,631.20		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	5,683.20		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,026.40		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	4,052.00		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	29.97		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	142.73		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/26/2024	INTERIM 4.26.24 ZW	235.85		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	228.78		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	617.53		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	196.09		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	(1,286.68)		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	77.32		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.58		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.58		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	8.76		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	11.58		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	11.58		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	31.09		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	7.29		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	28.77		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	195.74		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	195.74		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	148.03		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	195.74		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	195.74		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	525.38		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	123.17		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	486.24		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	102.99		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	109.70		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	4/26/2024	INTERIM 4.26.24 ZW	14.62		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	90.67		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	136.06		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	113.29		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	249.45		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	49.50		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	235.31		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	24.09		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	25.65		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	4/26/2024	INTERIM 4.26.24 ZW	3.42		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	21.20		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	31.83		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	26.50		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	58.34		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.58		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	55.03		
10.3050.2546.6241.02078.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
10.3050.2546.6241.02078.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
10.3050.2546.6241.02078.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
10.3050.2546.6241.02078.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.3050.2546.6241.02078.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	21.76		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	23.25		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/26/2024	INTERIM 4.26.24 ZW	3.09		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	19.16		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	29.45		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	23.94		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	57.60		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	444294_fy 24 workers comp	(97.27)		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	446173 fy 24 workers comp	(118.69)		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	455156_fy 24 workers comp	(122.94)		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	13.45		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	54.10		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.49		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/26/2024	INTERIM 4.26.24 ZW	0.35		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.19		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.38		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.74		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	6.60		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	444294 fy 24 unemployment comp	(28.76)		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	446173_fy 24 unemployment comp	(35.09)		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	455156 fy 24 unemployment comp	(36.35)		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.54		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	6.20		
10.3050.2551.6342.01012.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	4/1/2024		1,587.00	KCTG-CAREY KC	
10.3050.2551.6342.01012.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	4/11/2024	Lincoln Middle School Field Trips - 02/0	6,135.75	KCTG-CAREY KC	24006599
10.3050.2551.6342.01012.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	4/11/2024		6,836.92	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01012.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	5/1/2024	Lincoln Middle School Field Trips - Apri	4,802.92	KCTG-CAREY KC	24007763
10.3050.2551.6342.01012.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	6/3/2024		779.25	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01012.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	6/29/2024	AC00058958__579513STUDENT TRAN	307.74		
10.3050.2551.6342.01100.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	5/1/2024	Lincoln Middle School Field Trips - Apri	2,774.00	KCTG-CAREY KC	24007763
10.3050.2551.6342.01196.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	4/11/2024		3,761.90	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01196.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	5/20/2024		401.62	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01196.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	6/3/2024		509.07	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01196.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	6/10/2024		264.96	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01196.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	6/29/2024	AC00058958__579513STUDENT TRAN	4,124.69		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	831.38		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	1,584.00		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	4/12/2024	BIWK 4.12.24 IU	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	4/26/2024	BIWK 4.26.24 IV	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	5/10/2024	BIWK 5.10.24 IW	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	5/24/2024	BIWK 5.24.24 IX	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	6/7/2024	BIWK 6.7.24 IY	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	6/21/2024	BIWK 6.21.24 IZ	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	6/29/2024	accrue 07.19 biweekly fy24	5.91		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	6/29/2024	BIWK 7.05.24 JA	11.25		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	190.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	99.77		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	190.08		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	97.94		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	97.95		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	97.94		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	97.94		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	97.94		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	97.94		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	51.41		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	97.94		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	22.90		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	22.91		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	22.91		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	22.90		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	22.90		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	22.90		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	12.03		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	22.90		
10.3050.3912.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.3050.3912.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.3050.3912.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.3050.3912.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	41.48		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	036182_fy 24 workers comp	(141.69)		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	21.78		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	41.50		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.38		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.38		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.38		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.38		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.37		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.38		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	036182_fy 24 unemployment comp	(41.89)		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.25		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.38		
10.3090.1131.6168.01100.1.24	3090 - Central Middle	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	84.49		
10.3090.1131.6168.01100.1.24	3090 - Central Middle	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	96.56		

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10.3090.1131.6168.01100.1.24	3090 - Central Middle	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	30.18		
10.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	4.85		
10.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	5.54		
10.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	1.73		
10.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	1.13		
10.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	1.30		
10.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	0.42		
10.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	2.22		
10.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	2.52		
10.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	0.78		
10.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.13		
10.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.14		
10.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.04		
10.3090.1131.6334.01194.1.24	3090 - Central Middle	Rentals-Equipment/Vehicles	4/1/2024	CENTRAL MIDDLE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
10.3090.1131.6334.01194.1.24	3090 - Central Middle	Rentals-Equipment/Vehicles	4/1/2024	CENTRAL MIDDLE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
10.3090.1131.6334.01194.1.24	3090 - Central Middle	Rentals-Equipment/Vehicles	6/13/2024	CENTRAL MIDDLE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
10.3090.1131.6334.01194.1.24	3090 - Central Middle	Rentals-Equipment/Vehicles	6/13/2024	CENTRAL MIDDLE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
10.3090.1131.6391.01100.1.24	3090 - Central Middle	Other Purchased Services	6/28/2024	Charlette Wafer,Me-Independence-Sertifi	234.91		
10.3090.1131.6391.01100.1.24	3090 - Central Middle	Other Purchased Services	6/28/2024	Charlette Wafer,Pizza Hut 004728	315.29		
10.3090.1131.6391.01100.1.24	3090 - Central Middle	Other Purchased Services	6/28/2024	Charlette Wafer,Sq *kevin Music_and_ente	100.00		
10.3090.1131.6411.01100.1.24	3090 - Central Middle	General Supplies	4/30/2024	Charlette Wafer,Hobby-Lobby #0180	12.53		
10.3090.1131.6411.06481.1.24	3090 - Central Middle	General Supplies	6/3/2024	Office Depot(R) Brand Gravity Feed Woodc	0.18	ODP BUSINESS SOLUTIONS, LLC	24008469
10.3090.1131.6411.06481.1.24	3090 - Central Middle	General Supplies	6/3/2024	Office Depot(R) Brand Wood Pencils, #2 L	0.13	ODP BUSINESS SOLUTIONS, LLC	24008469
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/1/2024	24 Reading Genre Posters for Classroom -	15.99	AMAZON CAPITAL SERVICES, INC.	24005573
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/1/2024	2 Pack Computer Privacy Screen 24 Inch f	58.99	AMAZON CAPITAL SERVICES, INC.	24005928
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/1/2024	Amazon Basics Clear Thermal Laminating P	12.22	AMAZON CAPITAL SERVICES, INC.	24005573
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/1/2024	Astroparche - BLUE - 8.5 x 11 Parchment	45.05	AMAZON CAPITAL SERVICES, INC.	24005928
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/1/2024	EF Products Replacement Toner Cartridge	65.99	AMAZON CAPITAL SERVICES, INC.	24005928
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/1/2024	Mr. Pen- Binder Clips, 100 pcs, Assorted	9.84	AMAZON CAPITAL SERVICES, INC.	24005822
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/1/2024	Pendaflex Extra Capacity Reinforced Hang	22.37	AMAZON CAPITAL SERVICES, INC.	24005822
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/1/2024	Pendaflex File Folders, Letter Size, 1/3	29.16	AMAZON CAPITAL SERVICES, INC.	24005822
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/1/2024	Redskypower 10 Pack Multi Color Kid's Wi	61.71	AMAZON CAPITAL SERVICES, INC.	24005822
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/1/2024	Simply magic 131 PCS Jumbo Magnetic Base	21.20	AMAZON CAPITAL SERVICES, INC.	24005822
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/1/2024	Teacher Created Resources Assorted Prima	33.50	AMAZON CAPITAL SERVICES, INC.	24005822
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/1/2024	ZXQZYM Kids Headphones Bulk 25 Pack for	39.89	AMAZON CAPITAL SERVICES, INC.	24005573
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/2/2024	Kleenex(R) Professional Facial Tissue fo	205.44	ODP BUSINESS SOLUTIONS, LLC	24005930
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/2/2024	Office Depot(R) Brand File Folders, 1/3	20.52	ODP BUSINESS SOLUTIONS, LLC	24005930
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/11/2024	Gadroad 6 Tier Geometric Bookcase, Black	102.99	AMAZON CAPITAL SERVICES, INC.	24006255
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/11/2024	Lasko Oscillating Digital Ceramic Tower	69.99	AMAZON CAPITAL SERVICES, INC.	24006255
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/11/2024	WERFACTORY Tiffany Lamp Stained Glass Ta	123.99	AMAZON CAPITAL SERVICES, INC.	24006255
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	4/30/2024	Charlette Wafer,Family Dollar #12221	66.09		
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	5/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	109.00	AMAZON CAPITAL SERVICES, INC.	24007016
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	5/1/2024	Clorox(R) Disinfecting Wipes Value Pack,	161.00	ODP BUSINESS SOLUTIONS, LLC	24006488

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10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	5/1/2024	EXPO(R) Nontoxic Dry-Erase Board Cleaner	65.90	ODP BUSINESS SOLUTIONS, LLC	24006488
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	5/1/2024	EXPO(R) Nontoxic Dry-Erase Board Cleaner	65.90	ODP BUSINESS SOLUTIONS, LLC	24007002
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	5/1/2024	LABUK 25pcs Poly Zip Envelope, 9 x 4.7 I	159.80	AMAZON CAPITAL SERVICES, INC.	24007016
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	5/1/2024	Office Depot(R) Brand Wood Pencils, #2 L	44.60	ODP BUSINESS SOLUTIONS, LLC	24006488
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	5/1/2024	Office Depot(R) Brand Wood Pencils, #2 L	48.73	ODP BUSINESS SOLUTIONS, LLC	24007002
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	5/1/2024	Oxford Twin Fastener Folders, Assorted C	106.90	STAPLES INC.	24007103
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	5/1/2024	Post-it Super Sticky Easel Pads, 25 x 30	120.90	ODP BUSINESS SOLUTIONS, LLC	24007002
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	5/1/2024	Sterilite 64 Qt Latching Storage Box, St	246.94	AMAZON CAPITAL SERVICES, INC.	24007015
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	5/1/2024	X-ACTO(R) School Pro(R) Electric Pencil	258.41	ODP BUSINESS SOLUTIONS, LLC	24007001
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	6/1/2024	Pendaflex Two-Tone Color File Folders, L	51.23	AMAZON CAPITAL SERVICES, INC.	24008229
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	6/3/2024	Office Depot(R) Brand File Folders, 1/3	89.85	ODP BUSINESS SOLUTIONS, LLC	24008310
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	6/3/2024	Office Depot(R) Brand Gravity Feed Woodc	132.75	ODP BUSINESS SOLUTIONS, LLC	24008469
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	6/3/2024	Office Depot(R) Brand Wood Pencils, #2 L	93.87	ODP BUSINESS SOLUTIONS, LLC	24008469
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	6/3/2024	Office Depot(R) Business Multi-Use Print	1,499.60	ODP BUSINESS SOLUTIONS, LLC	24007419
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	6/29/2024	AC00058799_24007008_532008STAP	269.00		
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	6/29/2024		106.90	STAPLES INC.	
10.3090.1131.6416.01100.1.24	3090 - Central Middle	Student Incentives	4/1/2024	200 TSHIRTS PRINTED	577.00	4 IMPRINT INC	24005764
10.3090.1131.6416.01100.1.24	3090 - Central Middle	Student Incentives	4/1/2024	FREIGHT	118.25	4 IMPRINT INC	24005764
10.3090.1131.6417.42301.4.24	3090 - Central Middle	Employee Incentives	5/15/2024	11 LARGE	423.50	ACTION SPORTSWEAR	24007406
10.3090.1131.6417.42301.4.24	3090 - Central Middle	Employee Incentives	5/15/2024	11 XLARGE	423.50	ACTION SPORTSWEAR	24007406
10.3090.1131.6417.42301.4.24	3090 - Central Middle	Employee Incentives	5/15/2024	15 XXLARGE	667.50	ACTION SPORTSWEAR	24007406
10.3090.1131.6417.42301.4.24	3090 - Central Middle	Employee Incentives	5/15/2024	3 2x hoodies	115.50	ACTION SPORTSWEAR	24007895
10.3090.1131.6417.42301.4.24	3090 - Central Middle	Employee Incentives	5/15/2024	5 3X	222.50	ACTION SPORTSWEAR	24007406
10.3090.1131.6417.42301.4.24	3090 - Central Middle	Employee Incentives	5/15/2024	55 CMS BACKPACKS	2,992.00	ACTION SPORTSWEAR	24007510
10.3090.1131.6417.42301.4.24	3090 - Central Middle	Employee Incentives	5/15/2024	8 MEDIUM	308.00	ACTION SPORTSWEAR	24007406
10.3090.1131.6417.42301.4.24	3090 - Central Middle	Employee Incentives	5/15/2024	SET UP FEE	90.00	ACTION SPORTSWEAR	24007406
10.3090.1131.6419.01100.1.24	3090 - Central Middle	Physical Ed Supplies	6/1/2024	Bluetooth Speaker, 80W(Peak) Wireless Po	59.98	AMAZON CAPITAL SERVICES, INC.	24008051
10.3090.1131.6419.01100.1.24	3090 - Central Middle	Physical Ed Supplies	6/1/2024	EastPoint Sports Go! Gater Corn Hole Out	29.99	AMAZON CAPITAL SERVICES, INC.	24008051
10.3090.1131.6419.01100.1.24	3090 - Central Middle	Physical Ed Supplies	6/1/2024	Fya Whistle with Lanyard and Mouth Grip,	5.99	AMAZON CAPITAL SERVICES, INC.	24008051
10.3090.1131.6419.01100.1.24	3090 - Central Middle	Physical Ed Supplies	6/1/2024	Giggle N Go Yard Games for Adults and Ki	29.44	AMAZON CAPITAL SERVICES, INC.	24008051
10.3090.1131.6419.01100.1.24	3090 - Central Middle	Physical Ed Supplies	6/1/2024	GoSports Ladder Toss Indoor & Outdoor Ga	32.82	AMAZON CAPITAL SERVICES, INC.	24008051
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	4/11/2024		662.94	HYVEE INC (HDQTR)	
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	4/30/2024	Charlette Wafer,Dollar Tree	110.00		
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	4/30/2024	Charlette Wafer,Samsclub #8293	41.38		
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	4/30/2024	Charlette Wafer,Sams Club #8293	28.71		
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	5/20/2024	FOOD TRUCK TO FEED 65	780.00	PABs Mobile Treats	24008056
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	5/31/2024	Charlette Wafer,Pizza Hut 004728	252.00		
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	6/28/2024	Charlette Wafer,Samsclub #8293	97.89		
10.3090.1131.6472.06481.1.24	3090 - Central Middle	Food	4/11/2024		912.47	HYVEE INC (HDQTR)	
10.3090.1131.6496.01100.1.24	3090 - Central Middle	Small Equipment/Furniture	6/3/2024	LYS SOHO 18D Vertical 2-Drawer File Cabi	135.74	ODP BUSINESS SOLUTIONS, LLC	24008310
10.3090.1131.6496.42301.4.24	3090 - Central Middle	Small Equipment/Furniture	5/20/2024	Serta(R) iComfort i6000 Ergonomic Bonded	492.49	ODP BUSINESS SOLUTIONS, LLC	24007855
10.3090.1251.6311.42200.4.24	3090 - Central Middle	Purchased Instructional Services	5/1/2024	Instruction CMS	3,830.40	TPT - TOMORROW'S PROMISE TODAY	24007575
10.3090.1251.6311.42200.4.24	3090 - Central Middle	Purchased Instructional Services	5/2/2024	Instruction CMS	6,809.60	TPT - TOMORROW'S PROMISE TODAY	24007575

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10.3090.1251.6343.45100.4.24	3090 - Central Middle	Travel	6/28/2024	Travel 1,Eb The School Leaders	2,393.32		
10.3090.1251.6343.45100.4.24	3090 - Central Middle	Travel	6/28/2024	Travel 1,Marriott Houston North	1,755.56		
10.3090.1251.6343.45100.4.24	3090 - Central Middle	Travel	6/28/2024	Travel 1,Southwes	1,553.88		
10.3090.1251.6343.45100.4.24	3090 - Central Middle	Travel	6/28/2024	Travel 1,United	556.95		
10.3090.1251.6361.45100.4.24	3090 - Central Middle	Communication	6/29/2024	AC00058924_25000797_586919LINE	257.96		
10.3090.1251.6411.45100.4.24	3090 - Central Middle	General Supplies	6/28/2024	Travel 1,Courtyard Columbia	359.10		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	283.39		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	4/12/2024	BIWK 4.12.24 IU	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	4/26/2024	BIWK 4.26.24 IV	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	5/10/2024	BIWK 5.10.24 IW	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	5/24/2024	BIWK 5.24.24 IX	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	6/7/2024	BIWK 6.7.24 IY	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	6/21/2024	BIWK 6.21.24 IZ	2.01		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	4/12/2024	BIWK 4.12.24 IU	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	4/26/2024	BIWK 4.26.24 IV	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	5/10/2024	BIWK 5.10.24 IW	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	5/24/2024	BIWK 5.24.24 IX	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	6/7/2024	BIWK 6.7.24 IY	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	6/21/2024	BIWK 6.21.24 IZ	34.00		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	58.28		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	58.43		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	58.36		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	58.47		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	58.37		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	17.31		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	13.63		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	13.67		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	13.65		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	13.68		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	13.65		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	4.05		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.79		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	410.00		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.78		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	424.11		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	15.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	410.00		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	4/12/2024	BIWK 4.12.24 IU	12.38		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	4/26/2024	BIWK 4.26.24 IV	12.37		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	5/10/2024	BIWK 5.10.24 IW	12.37		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	5/24/2024	BIWK 5.24.24 IX	12.37		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	6/7/2024	BIWK 6.7.24 IY	12.37		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	6/21/2024	BIWK 6.21.24 IZ	3.72		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	6/28/2024	329594_fy 24 workers comp	(36.62)		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	4/12/2024	BIWK 4.12.24 IU	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	4/26/2024	BIWK 4.26.24 IV	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	5/10/2024	BIWK 5.10.24 IW	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	5/24/2024	BIWK 5.24.24 IX	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	6/7/2024	BIWK 6.7.24 IY	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	6/21/2024	BIWK 6.21.24 IZ	0.43		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	6/28/2024	329594_fy 24 unemployment comp	(10.83)		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	4/15/2024	SEMI 4.15.24 5I	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	4/30/2024	SEMI 4.30.24 5J	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	5/15/2024	SEMI 5.15.24 5K	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	5/31/2024	SEMI 5.31.24 5L	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	6/14/2024	SEMI 6.14.24 5M	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	6/28/2024	SEMI 6.28.24 5N	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,206.61		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	4/15/2024	SEMI 4.15.24 5I	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	4/30/2024	SEMI 4.30.24 5J	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	5/15/2024	SEMI 5.15.24 5K	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	5/31/2024	SEMI 5.31.24 5L	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	6/14/2024	SEMI 6.14.24 5M	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	6/28/2024	SEMI 6.28.24 5N	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.67		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	264.79		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	135.25		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	135.60		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	135.60		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	135.52		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	135.44		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	6/28/2024	SEMI 6.28.24 5N	135.14		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	136.80		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	136.81		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	31.63		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	31.71		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	31.71		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	31.69		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	31.68		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	6/28/2024	SEMI 6.28.24 5N	31.61		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.99		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.00		
10.3090.2111.6241.42200.4.24	3090 - Central Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.3090.2111.6241.42200.4.24	3090 - Central Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.3090.2111.6241.42200.4.24	3090 - Central Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.3090.2111.6241.42200.4.24	3090 - Central Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.3090.2111.6241.42200.4.24	3090 - Central Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	28.89		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	6/28/2024	428531_fy 24 workers comp	(263.17)		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	28.91		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.30		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.30		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.30		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.30		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.31		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	428531_fy 24 unemployment comp	(77.81)		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.29		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.31		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.31		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	3,069.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	21.79		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	368.36		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	6/28/2024	SEMI 6.28.24 5N	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	6/29/2024	SEMI 7.15.24 5O	188.94		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	6/28/2024	SEMI 6.28.24 5N	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	6/29/2024	SEMI 7.15.24 5O	44.19		
10.3090.2113.6241.45100.4.24	3090 - Central Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.3090.2113.6241.45100.4.24	3090 - Central Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.3090.2113.6241.45100.4.24	3090 - Central Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.3090.2113.6241.45100.4.24	3090 - Central Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.3090.2113.6241.45100.4.24	3090 - Central Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	441392_fy 24 workers comp	(274.58)		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	40.21		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	441392 fy 24 unemployment comp	(81.18)		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.57		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,622.99		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,217.25		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,333.56		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	652.16		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	706.53		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,474.22		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	671.74		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,204.58		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.52		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	8.64		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	9.47		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	4.63		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	5.02		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.47		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	4.77		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	14.40		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	194.76		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	146.07		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	160.03		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	78.26		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	84.78		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	176.91		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	80.61		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	264.55		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	97.39		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	72.23		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	79.44		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	37.19		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	40.57		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	88.16		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	40.03		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	133.44		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	22.78		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	16.89		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	18.58		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	8.70		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	9.49		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	20.62		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	9.36		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	31.21		
10.3090.2121.6241.01100.1.24	3090 - Central Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.3090.2121.6241.01100.1.24	3090 - Central Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.3090.2121.6241.01100.1.24	3090 - Central Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.3090.2121.6241.01100.1.24	3090 - Central Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.3090.2121.6241.01100.1.24	3090 - Central Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.3090.2121.6241.01100.1.24	3090 - Central Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.3090.2121.6241.01100.1.24	3090 - Central Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	21.26		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	15.95		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	17.47		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	8.54		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	9.26		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	19.31		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	437964_fy 24 workers comp	(130.75)		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	8.80		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	28.88		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.37		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.77		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.94		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.92		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.00		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.15		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	437964_fy 24 unemployment comp	(38.66)		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.98		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.24		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,958.97		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,958.97		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,958.97		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,958.96		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,958.96		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,958.96		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,958.96		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,958.96		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,958.95		
10.3090.2134.6168.01451.1.24	3090 - Central Middle	Classified Salaries - Supplemental Pay	6/28/2024	BIWK 6.21.24 IZ	342.96		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	21.01		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.01		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	355.07		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	161.04		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	161.04		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	161.04		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	161.04		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	161.04		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	6/28/2024	BIWK 6.21.24 IZ	21.26		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	161.04		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	161.04		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	161.04		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	161.04		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	37.66		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	37.66		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	37.66		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	37.66		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	37.66		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	6/28/2024	BIWK 6.21.24 IZ	4.97		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.66		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.66		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.66		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.66		
10.3090.2134.6241.01451.1.24	3090 - Central Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	823.52		
10.3090.2134.6241.01451.1.24	3090 - Central Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	823.52		
10.3090.2134.6241.01451.1.24	3090 - Central Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	823.52		
10.3090.2134.6241.01451.1.24	3090 - Central Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	823.52		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	444731_fy 24 workers comp	(441.13)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	BIWK 6.21.24 IZ	4.49		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.76		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	444731_fy 24 unemployment comp	(130.42)		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	BIWK 6.21.24 IZ	0.51		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.36		
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	4/11/2024	Amazon Basics USB Plug-n-Play Computer 2	-	AMAZON CAPITAL SERVICES, INC.	24006480
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	4/11/2024	Master Critical Thinking for Teens: The	14.97	AMAZON CAPITAL SERVICES, INC.	24006480
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	4/11/2024	Mr. Pen- Dry Erase Markers, 12 Pack, Ass	11.96	AMAZON CAPITAL SERVICES, INC.	24006480
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	4/11/2024	Think Like a Detective: A Kid's Guide to	56.35	AMAZON CAPITAL SERVICES, INC.	24006480
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	4/11/2024	Think Like a Scientist: A Kid's Guide to	53.95	AMAZON CAPITAL SERVICES, INC.	24006480
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	5/1/2024	Amazon Basics USB Plug-n-Play Computer 2	14.99	AMAZON CAPITAL SERVICES, INC.	24006864
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	5/1/2024	BIC Round Stic Xtra Life Blue Ballpoint	5.55	AMAZON CAPITAL SERVICES, INC.	24006864
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	5/1/2024	Jergens Ultra Healing Dry Skin Moisturiz	8.99	AMAZON CAPITAL SERVICES, INC.	24006864
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	5/1/2024	Lysol Disinfectant Spray, Sanitizing and	13.47	AMAZON CAPITAL SERVICES, INC.	24006864
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	5/1/2024	Lysol Disinfectant Wipes, Multi-Surface	14.97	AMAZON CAPITAL SERVICES, INC.	24006864
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	5/1/2024	White Out Correction Tape, 10 Pack Corre	6.99	AMAZON CAPITAL SERVICES, INC.	24006864
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	6/1/2024	Amazon Basics Disinfecting Wipes, Lemon	18.34	AMAZON CAPITAL SERVICES, INC.	24008354
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	6/1/2024	Astrobrights Color Cardstock -"Bright" A	46.58	AMAZON CAPITAL SERVICES, INC.	24008354
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	6/1/2024	CloroxPro Clorox Clean-Up Disinfectant C	59.69	AMAZON CAPITAL SERVICES, INC.	24008354
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	6/1/2024	Dessie 110 Large All Occasion Greeting C	32.99	AMAZON CAPITAL SERVICES, INC.	24007848
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	6/1/2024	Flash Drive 16GB USB 2.0 10 Pack Swivel	24.81	AMAZON CAPITAL SERVICES, INC.	24008354
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	6/1/2024	GOCHANGE World Globe with Stand, 13" Geo	157.53	AMAZON CAPITAL SERVICES, INC.	24008354
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	6/1/2024	Orange-Sol 22608 12.6 oz. De-Solv-It Cit	24.79	AMAZON CAPITAL SERVICES, INC.	24008354
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	6/1/2024	POOCCI 6 in1 Illuminated World Globe for	25.99	AMAZON CAPITAL SERVICES, INC.	24008354
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	6/1/2024	The Book Without Words: A Fable of Medie	10.73	AMAZON CAPITAL SERVICES, INC.	24007848
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	6/1/2024	Think Like a Voter: A Kid's Guide to Sha	59.95	AMAZON CAPITAL SERVICES, INC.	24007848
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	A dash of trouble (#1169MT6)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Agallas (#1357VX5)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Amanda Gorman (#1912JQ4)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Amanda Gorman (#1926PZ2)	18.54	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Aventura en Paris!? (part of set #A58065	15.32	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Base-12 numerology : discover your life	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24005584

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Basketball's G.O.A.T. : Michael Jordan,	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Beginner's step-by-step coding course :	28.40	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Big shot (#1944HR7)	29.32	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Black achievements in arts and literatur	10.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Can you become a social media influencer	13.90	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Celebrate Chinese New Year (#0681UY4)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Chinese astrology : the key to understan	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Cristiano Ronaldo (#1383ST1)	8.90	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Cronicas de una vida muy poco glamurosa	14.07	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Cuando no eres la reina de la fiesta pre	14.07	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Dias de perros (#1903AW9)	15.55	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Diper overlode (#1617YZ5)	29.32	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Dorothy Height (#2620SA1)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Drama (#0869MA9)	21.16	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Dr. Mae Jemison : brave rocketeer (#1983	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El Capitan Calzoncillos y el ataque de l	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El Capitan Calzoncillos y el perverso pl	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El Capitan Calzoncillos y la furia de la	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El Capitan Calzoncillos y la ridicula hi	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El Club de las Baby-sitters. 1,Buena ide	16.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El Club de las Baby-sitters. 2,El secret	16.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El Club de las Baby-sitters. 3,Bravo, Ma	16.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El Club de las Baby-sitters. 4,El talent	16.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El Club de las Baby-sitters. 5,Dawn y lo	16.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El Club de las Baby-sitters. 6,Un gran d	16.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El Club de las Baby-sitters. 7,El crush	16.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El Club de las Baby-sitters. 8,A Logan l	16.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El Club de las Baby-sitters. 9,El deseng	16.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El Cucuy! : a bogeyman cuento in English	10.55	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	El sonador (#05250VX)	17.64	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Erase una vez una princesa algo desafort	14.07	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Esperanza renace (#34755L8)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Esto es el colmo! (#1902ZW4)	15.55	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Fantasmas (#1075HD4)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Ghosts (#1857FT9)	24.68	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	G.O.A.T. en el futbol : Pele, Lionel Mes	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Hermanas (#1511KJX)	14.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Hombre Perro. Atrapa 22 (part of set #A3	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Hombre Perro. Churre y castigo (part of	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Hombre perro. Cumbres maternales (part o	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Hombre Perro. El senor de las pulgas (pa	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Hombre Perro. Historia de dos gatitos (p	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Hombre Perro. La pelea de la selva (part	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005584

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10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Hombre Perro (part of set #A355964) (#11	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Hombre Perro. Por quien rueda la pelota	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Hombre Perro se desata (part of set #A35	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Hombre Perro Veinte Mil Pulgas De Viaje	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Hombre Perro y Supergatito (part of set	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	How to be a coder (#1064QV5)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	JavaScript coding for teens : a beginner	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	La cruda realidad (#1903BW6)	15.55	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	La hacienda (#2252WA1)	18.93	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	La ley de Rodrick (#1902YW7)	15.55	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Las aventuras del Capitan Calzoncillos :	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Mala suerte (#1903EW8)	15.55	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Marcus Vega doesn't speak Spanish (#1462	8.82	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Meet Travis Kelce (#2378PE7)	19.98	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Mejores enemigas para siempre (part of s	15.32	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Merci Suarez changes gears (#1395PY9)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Merci Suarez se pone las pilas (#1719PB0	8.82	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	No brainer (#2220TC7)	29.32	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Numerology (#1000BT1)	25.54	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Numerology : your personal guide (#1186V	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Palm reading (#1000AT4)	25.54	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Share your smile : Raina's guide to tell	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Sin pareja (#1903DW0)	15.55	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Sin salida! (#1903CW3)	15.55	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Smile (#1902YC3)	24.68	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Stella Diaz has something to say (#1599C	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Superheroes En El Cine. Del Comic a La P	31.56	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Tales from a not-so-best friend forever	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Tales from a not-so-dorky drama queen (#	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Tales from a not-so-fabulous life (#0010	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Tales from a not-so-friendly frenemy (#1	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Tales from a not-so-glam TV star (#0617N	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Tales from a not-so-happy birthday (#136	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Tarot (#1599ZS7)	25.54	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Tennis's G.O.A.T. : Serena Williams, Rog	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	The Baby-sitters club. 1,Kristy's great	24.68	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	The Baby-sitters Club. 2,The truth about	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	The Baby-sitters club. 3,Mary Anne saves	24.68	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	The Baby-sitters club. 4,Claudia and mea	24.68	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	The deep end (#1624MH7)	29.32	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	The fire keeper (part of set #A492341) (	8.82	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	The keys to the kingdom : an illustrated	39.95	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	The monkey wrench gang (#0484DA4)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24005584

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10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	The prison-ship adventure of James Forte	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	The shadow crosser (part of set #A492341	8.82	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	The storm runner (part of set #A492341)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	The wild robot (#1238GL9)	8.29	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Una amistad peor, imposible (part of set	15.32	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Una cuidadora de perros con mala suerte	15.32	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Una estrella del pop muy poco brillante	14.07	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Una famosa con poco estilo (part of set	15.32	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Una princesa del hielo muy poco agraciad	15.32	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Una reina del drama con muchos humos (pa	15.32	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Una rompecorazones no muy afortunada (pa	15.32	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Una sabelotodo no tan lista (part of set	14.07	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Un cumpleanos no muy feliz (part of set	15.32	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Un flechazo de lo mas catastrofico (part	15.32	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Un renacuajo (#1902WW2)	15.55	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	What you never knew about Taylor Swift (	15.98	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Who are Venus and Serena Williams? (#154	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Who is Michael Jordan? (#1242VS2)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	5/1/2024	Who is the man in the air? : Michael Jor	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005584
10.3090.2221.6496.01781.1.24	3090 - Central Middle	Small Equipment/Furniture	6/3/2024	Demco Bookshelf Dividers- Spanish "Hola"	24.58	DEMCO, INC.	24007684
10.3090.2221.6496.01781.1.24	3090 - Central Middle	Small Equipment/Furniture	6/3/2024	Shipping	222.83	DEMCO, INC.	24007684
10.3090.2221.6496.01781.1.24	3090 - Central Middle	Small Equipment/Furniture	6/3/2024	Smith System Buffalo 6 sloped shelfs Boo	557.07	DEMCO, INC.	24007684
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,678.53		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,411.75		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	11.92		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	24.22		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	409.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	201.43		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	409.41		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	211.25		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	211.25		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	211.25		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	211.25		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	211.25		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	211.25		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	103.94		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	211.25		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	24.31		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	49.41		
10.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,703.54		
10.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	883.55		
10.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,703.55		
10.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	044162_fy 24 workers comp	(181.67)		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	451169_fy 24 workers comp	(123.51)		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	21.99		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	44.70		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	044162_fy 24 unemployment comp	(53.71)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	451169_fy 24 unemployment comp	(36.52)		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.52		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.12		
10.3090.2411.6363.01100.1.24	3090 - Central Middle	Printing and Binding	5/31/2024	Nicole Collier-White,Dri*printrunner	342.76		
10.3090.2411.6411.01100.1.24	3090 - Central Middle	General Supplies	4/8/2024		54.12	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.24	3090 - Central Middle	General Supplies	4/11/2024		70.18	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.24	3090 - Central Middle	General Supplies	5/15/2024		140.36	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.24	3090 - Central Middle	General Supplies	6/10/2024		70.18	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.24	3090 - Central Middle	General Supplies	6/29/2024	AC00058791__527928SHRED-IT KAN	69.59		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	496.32		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	948.75		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	3.53		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	6.74		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	59.56		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	113.85		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	55.42		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	55.42		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	55.42		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	55.42		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	55.42		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	55.42		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	29.07		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	55.42		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	12.96		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	12.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	12.96		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	12.96		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	12.96		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	12.96		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	6.80		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	12.96		
10.3090.2521.6241.01100.1.24	3090 - Central Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.90		
10.3090.2521.6241.01100.1.24	3090 - Central Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	425.90		
10.3090.2521.6241.01100.1.24	3090 - Central Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	425.90		
10.3090.2521.6241.01100.1.24	3090 - Central Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.95		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	451967_fy 24 workers comp	(84.86)		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	6.51		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	12.43		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.40		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.40		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.40		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.40		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.40		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.40		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	451967_fy 24 unemployment comp	(25.09)		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.73		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.40		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	5,699.50		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	5,602.36		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	5,729.94		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,934.72		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	5,751.20		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	6/7/2024	INTERIM 6.10.24 ZW	816.48		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	5,751.20		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,680.06		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	4,563.44		
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	278.53		
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	462.53		
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	799.55		
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	763.68		
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	1,061.36		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	9.91		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	9.94		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	9.94		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	9.94		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	9.94		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	9.94		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	4.97		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	9.94		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	683.94		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	672.29		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	687.59		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	592.17		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	690.15		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	6/7/2024	INTERIM 6.10.24 ZW	97.98		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	690.15		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	321.61		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	547.62		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	369.67		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	375.07		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	403.87		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	352.34		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	421.41		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	6/7/2024	INTERIM 6.10.24 ZW	50.62		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	355.61		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	165.69		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	281.98		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	86.45		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	87.71		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	94.45		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	82.40		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	98.55		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	6/7/2024	INTERIM 6.10.24 ZW	11.84		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	83.16		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	38.75		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	65.95		
10.3090.2542.6241.02077.1.24	3090 - Central Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,587.08		
10.3090.2542.6241.02077.1.24	3090 - Central Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(1,639.98)		
10.3090.2542.6241.02077.1.24	3090 - Central Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	947.10		
10.3090.2542.6241.02077.1.24	3090 - Central Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,279.94		
10.3090.2542.6241.02077.1.24	3090 - Central Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,587.10		
10.3090.2542.6241.02077.1.24	3090 - Central Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.02)		
10.3090.2542.6241.02077.1.24	3090 - Central Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,293.54		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	78.31		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	79.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	85.53		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	74.64		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	89.25		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/7/2024	INTERIM 6.10.24 ZW	10.70		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	75.34		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	327353 fy 24 workers comp	(150.49)		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	438626_fy 24 workers comp	(125.23)		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	439983 fy 24 workers comp	(137.95)		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	451932_fy 24 workers comp	(89.70)		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	35.11		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	59.78		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	8.96		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.10		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	9.79		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	8.55		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	10.22		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	6/7/2024	INTERIM 6.10.24 ZW	1.22		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	8.62		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	327353 fy 24 unemployment comp	(44.49)		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	438626_fy 24 unemployment comp	(37.03)		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	439983 fy 24 unemployment comp	(40.79)		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	451932_fy 24 unemployment comp	(26.52)		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	4.02		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	6.84		
10.3090.2542.6335.02015.1.24	3090 - Central Middle	Water and Sewer	4/9/2024	KC WATER ON CC	1,384.23	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.24	3090 - Central Middle	Water and Sewer	5/23/2024	KC WATER ON CC	1,360.22	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.24	3090 - Central Middle	Water and Sewer	5/23/2024		352.97	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.24	3090 - Central Middle	Water and Sewer	6/28/2024	KC WATER ON CC	2,676.28	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.24	3090 - Central Middle	Electric	4/30/2024	KCPL Bank Statement	13,359.39	EVERGY	
10.3090.2542.6481.02015.1.24	3090 - Central Middle	Electric	5/31/2024	KCPL Bank Statement	14,154.46	EVERGY	
10.3090.2542.6481.02015.1.24	3090 - Central Middle	Electric	6/28/2024	KCPL Bank Statement	14,680.98	EVERGY	
10.3090.2542.6482.02015.1.24	3090 - Central Middle	Gas - Natural	4/3/2024	Natural Gas Invoice	4,435.95	WOODRIVER ENERGY LLC	
10.3090.2542.6482.02015.1.24	3090 - Central Middle	Gas - Natural	5/1/2024	Natural Gas Invoice	6,570.72	WOODRIVER ENERGY LLC	
10.3090.2542.6482.02015.1.24	3090 - Central Middle	Gas - Natural	6/1/2024	Natural Gas Invoice	4,223.40	WOODRIVER ENERGY LLC	
10.3090.2542.6482.02015.1.24	3090 - Central Middle	Gas - Natural	6/10/2024	Natural Gas Invoice	1,771.14	WOODRIVER ENERGY LLC	
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	5,135.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	5,135.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	5,135.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	5,135.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	5,135.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,144.80		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,633.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,144.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	407.04		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	744.76		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	4/26/2024	INTERIM 4.26.24 ZW	435.53		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	1,476.84		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	491.74		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	1,106.86		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	98.85		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	135.38		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	36.46		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	36.46		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	36.46		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	36.46		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	36.46		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	22.33		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	11.60		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	22.33		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	616.23		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	616.23		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	616.23		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	616.23		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	616.23		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	377.38		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	195.99		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	377.38		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	315.09		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	336.05		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	4/26/2024	INTERIM 4.26.24 ZW	27.01		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	381.44		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	323.70		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	358.46		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	194.71		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	107.25		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	203.10		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	73.70		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	78.60		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	4/26/2024	INTERIM 4.26.24 ZW	6.32		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	89.21		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	75.71		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	83.84		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	45.54		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	25.08		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	47.50		
10.3090.2546.6241.02078.1.24	3090 - Central Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,707.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6241.02078.1.24	3090 - Central Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(1,639.98)		
10.3090.2546.6241.02078.1.24	3090 - Central Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	67.08		
10.3090.2546.6241.02078.1.24	3090 - Central Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,279.94		
10.3090.2546.6241.02078.1.24	3090 - Central Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,707.08		
10.3090.2546.6241.02078.1.24	3090 - Central Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.3090.2546.6241.02078.1.24	3090 - Central Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	427.65		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	72.60		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	77.03		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/26/2024	INTERIM 4.26.24 ZW	5.70		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	86.63		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	73.73		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	81.77		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	41.19		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	439371_fy 24 workers comp	(145.34)		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	446173_fy 24 workers comp	(59.35)		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	453889_fy 24 workers comp	(135.96)		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	22.69		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	42.97		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	8.32		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	8.82		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	4/26/2024	INTERIM 4.26.24 ZW	0.65		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	9.92		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	8.43		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	9.36		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.72		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	439371_fy 24 unemployment comp	(42.97)		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	446173 fy 24 unemployment comp	(17.55)		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	453889_fy 24 unemployment comp	(40.20)		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.60		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	4.92		
10.3090.2551.6342.01012.1.24	3090 - Central Middle	Other Contracted Pupil Transportation-No	4/11/2024		1,406.20	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01012.1.24	3090 - Central Middle	Other Contracted Pupil Transportation-No	5/20/2024		416.22	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01012.1.24	3090 - Central Middle	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	967.02		
10.3090.2551.6342.01196.1.24	3090 - Central Middle	Other Contracted Pupil Transportation-No	4/11/2024		3,638.56	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01196.1.24	3090 - Central Middle	Other Contracted Pupil Transportation-No	5/20/2024		255.57	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01196.1.24	3090 - Central Middle	Other Contracted Pupil Transportation-No	6/3/2024		156.48	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01196.1.24	3090 - Central Middle	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	3,379.79		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,810.50		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,810.50		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,810.50		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,810.50		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,913.10		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,810.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,031.25		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,810.50		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	4/12/2024	BIWK 4.12.24 IU	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	4/26/2024	BIWK 4.26.24 IV	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	5/10/2024	BIWK 5.10.24 IW	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	5/24/2024	BIWK 5.24.24 IX	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	6/7/2024	BIWK 6.7.24 IY	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	6/21/2024	BIWK 6.21.24 IZ	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	6/29/2024	accrue 07.19 biweekly fy24	7.32		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	6/29/2024	BIWK 7.05.24 JA	12.85		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	4/12/2024	BIWK 4.12.24 IU	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	4/26/2024	BIWK 4.26.24 IV	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	5/10/2024	BIWK 5.10.24 IW	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	5/24/2024	BIWK 5.24.24 IX	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	6/7/2024	BIWK 6.7.24 IY	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	6/21/2024	BIWK 6.21.24 IZ	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	6/29/2024	accrue 07.19 biweekly fy24	123.75		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	6/29/2024	BIWK 7.05.24 JA	217.26		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	103.87		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	103.71		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	103.64		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	103.47		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	109.39		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	103.03		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	63.94		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	103.03		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	24.29		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	24.26		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	24.24		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	24.21		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	25.58		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	24.10		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.96		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	24.10		
10.3090.3912.6241.42200.4.24	3090 - Central Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.3090.3912.6241.42200.4.24	3090 - Central Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.3090.3912.6241.42200.4.24	3090 - Central Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.3090.3912.6241.42200.4.24	3090 - Central Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.78		
10.3090.3912.6241.42200.4.24	3090 - Central Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.3090.3912.6241.42200.4.24	3090 - Central Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	4/12/2024	BIWK 4.12.24 IU	47.44		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	4/26/2024	BIWK 4.26.24 IV	47.42		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	5/10/2024	BIWK 5.10.24 IW	47.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	5/24/2024	BIWK 5.24.24 IX	47.42		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	6/7/2024	BIWK 6.7.24 IY	50.12		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	6/21/2024	BIWK 6.21.24 IZ	47.44		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	6/28/2024	299516 fy 24 workers comp	(165.01)		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	6/29/2024	accrue 07.19 biweekly fy24	13.51		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	6/29/2024	BIWK 7.05.24 JA	47.44		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.72		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.71		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.72		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.72		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.87		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.72		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	299516_fy 24 unemployment comp	(48.79)		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.55		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.72		
10.3090.3912.6472.45100.4.24	3090 - Central Middle	Food	4/11/2024	Delivery	39.97	HYVEE INC (HDQTR)	24002673
10.3090.3912.6472.45100.4.24	3090 - Central Middle	Food	4/11/2024	Taco Bar	840.00	HYVEE INC (HDQTR)	24002673
10.3090.3912.6472.45100.4.24	3090 - Central Middle	Food	5/1/2024		184.98	HYVEE INC (HDQTR)	
10.3090.6310.5192.06371.1.24	3090 - Central Middle	GIFTS	6/5/2024	prep kc central middle data science	(50,461.50)		
10.3100.1131.6168.01100.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	4/15/2024	SEMI 4.15.24 5I	65.00		
10.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	4.03		
10.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	0.94		
10.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	1.70		
10.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	2.66		
10.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.10		
10.3100.1131.6334.01194.1.24	3100 - Northeast Middle	Rentals-Equipment/Vehicles	4/1/2024	NORTHEAST MIDDLE BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24005440
10.3100.1131.6334.01194.1.24	3100 - Northeast Middle	Rentals-Equipment/Vehicles	4/1/2024	NORTHEAST MIDDLE BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24006336
10.3100.1131.6334.01194.1.24	3100 - Northeast Middle	Rentals-Equipment/Vehicles	6/13/2024	NORTHEAST MIDDLE BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24008653
10.3100.1131.6334.01194.1.24	3100 - Northeast Middle	Rentals-Equipment/Vehicles	6/13/2024	NORTHEAST MIDDLE BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24008669
10.3100.1131.6344.01100.1.24	3100 - Northeast Middle	Mileage	6/7/2024	BIWK 6.7.24 IY	101.88		
10.3100.1131.6361.01792.1.24	3100 - Northeast Middle	Communication	6/29/2024	AC00058924_25000797_586919LINE	4.92		
10.3100.1131.6391.06305.1.24	3100 - Northeast Middle	Other Purchased Services	6/29/2024	AP00443075__500086MARQUEE EVEN	1,838.63		
10.3100.1131.6391.06371.1.24	3100 - Northeast Middle	Other Purchased Services	5/21/2024	Youth Access AM (FOOD, ALL YOU CAN PLAY,	6,603.45	MAIN EVENT ENTERTAINMENT, LP	24007710
10.3100.1131.6391.42301.4.24	3100 - Northeast Middle	Other Purchased Services	5/1/2024		700.00	RESTORATION MASSAGE AND BODYWORK, LLC	
10.3100.1131.6391.42301.4.24	3100 - Northeast Middle	Other Purchased Services	5/29/2024	Void Check	(700.00)	RESTORATION MASSAGE AND BODYWORK, LLC	
10.3100.1131.6391.42301.4.24	3100 - Northeast Middle	Other Purchased Services	6/3/2024		700.00	RESTORATION MASSAGE AND BODYWORK, LLC	
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	30 Pcs Thank You Gift Bags with Tissue P	23.99	AMAZON CAPITAL SERVICES, INC.	24007013
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	allgala 12PK Value Premium Solid Color P	23.47	AMAZON CAPITAL SERVICES, INC.	24007013
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Gift Set for Women - Bath Sets for Women	159.92	AMAZON CAPITAL SERVICES, INC.	24007013
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Jergens Ultra Healing Dry Skin Moisturiz	20.33	AMAZON CAPITAL SERVICES, INC.	24007013
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Kosiz 100 Sets Employee Appreciation Gif	92.83	AMAZON CAPITAL SERVICES, INC.	24007013
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	MR FIVE 50 Sheets White with Metallic Go	9.95	AMAZON CAPITAL SERVICES, INC.	24007013
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Teling Thank You Gift for Men Employee A	75.96	AMAZON CAPITAL SERVICES, INC.	24007013

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Zhehao Thank You Gifts Employee Apprecia	111.98	AMAZON CAPITAL SERVICES, INC.	24007013
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	4/11/2024		1,951.61	WORLDS OF FUN/OCEANS OF FUN	
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	1000 Pcs Plastic Utensils Set - 500 Plas	19.99	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	100 Pack Cocktail Napkin 2-Ply Dessert N	89.91	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	120 Pcs Pop Bracelet Bubble Fidget Senso	32.99	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	24 Spice Jars with 547 Labels - Glass Sp	31.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	250 9 oz Clear Disposable Plastic Cups |	270.00	AMAZON CAPITAL SERVICES, INC.	24008386
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	2 Pack-Apple Earbuds/iPhone Headphones/L	7.99	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	36 sq. ft Plastic Interlocking Deck Tile	199.98	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	3 Pieces International Flag Tablecover W	13.99	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	40Pcs 6" Inch Mini Basketball Balls Bulk	37.00	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	60 Pcs Globe Squeeze Balls Bulk,2.5 inch	36.00	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	960 Pieces World Flag Stickers Country S	7.89	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	ACDelco 100-Count AA Batteries, Maximum	27.00	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Acrylic Sign Holder 8.5x11 with Wood Bas	95.96	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Acrylic Sticky Note Holder, 3 x 3 Crysta	9.99	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	AISIDERK 12" Acrylic Riser, Acrylic Shel	9.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	ALL NATUREAL DIY Inspirational Bookmarks	9.99	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Amazon Basics 100-Foot 3-Prong Vinyl Ind	32.82	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Amazon Basics 25-Foot 3-Prong Vinyl Indo	16.34	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Amazon Basics Low-Odor Chisel Tip Dry Er	9.00	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Ample Decor 100% Cotton Luxury 6 Piece T	39.99	AMAZON CAPITAL SERVICES, INC.	24007356
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Avery Dividers for 3 Ring Binders, 8-Tab	12.45	AMAZON CAPITAL SERVICES, INC.	24007356
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Beistle International Flag Cascade Cente	39.32	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	BESIGN LS03 Aluminum Laptop Stand, Ergon	19.98	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	BIC Xtra-Smooth Mechanical Pencil, Color	43.56	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Black Paper Towel Holder, Countertop Pap	9.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Bostitch Office Personal Electric Pencil	14.33	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Bounty Quilted Napkins 1-Ply 12 1/10 x 1	10.44	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	CARTMAN Tool Set General Household Hand	22.49	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Ckexin 228 Countries Small Stick Flags M	39.99	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Clear Glass Kitchen Canister Set, Cookie	37.99	AMAZON CAPITAL SERVICES, INC.	24008386
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Colorful Acrylic Stapler and Tape Dispen	22.99	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Color Swell Bulk Watercolors Paint Pack	34.99	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Comfy Package [240 Pack 12 oz. Disposabl	25.73	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	CosmoLiving by Cosmopolitan Chanai CN20A	114.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Coworker Leaving Gifts for Women Farewel	12.99	AMAZON CAPITAL SERVICES, INC.	24007356
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Crayola Fine Line Markers Bulk, School S	26.00	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Cultural Intelligence: Improving Your CQ	17.29	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	DAIKOYE 24 PCS 0.5mm 6-in-1 Multicolor B	9.59	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	damynuo 14Pack Fridge Organizer Bins, Cl	32.59	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Deli Stapler, Desktop Staplers with 640	7.59	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Digital Camera, FHD 1080P Kids Camera 44	49.99	AMAZON CAPITAL SERVICES, INC.	24007285

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Dixie Large Paper Plates, 10 Inch, 204 C	25.40	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	EDJO Wireless Keyboard, 2.4G Ergonomic F	20.99	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Emibele Vanity Tray, Resin Round Tray De	26.99	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	EOOUT 36pcs Mesh Zipper Pouch Bags Board	39.98	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Eveready LED Flashlight (8-Pack) Bright	20.92	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	EZlifego Double Sided Tape Heavy Duty, E	9.89	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Febreze Air Mist Odor-Fighting Air Fresh	19.98	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Fidget Toys Set, 80 Pack Sensory Toys Pa	19.55	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Full Sized World International Soccer Ba	11.90	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Gamie Mini Playing Cards - Pack of 20 De	13.71	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Glass Coffee Syrup Dispenser with 84 Syr	21.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Globe Electric 65911 60" Floor Lamp, Mat	126.40	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Gwybkq Small Lined Notepads Bulk 60 Pack	23.99	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	HABGP 16Pcs/2 Set Clear Binder Sheet Pro	23.96	AMAZON CAPITAL SERVICES, INC.	24007356
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	HBTower 3 Step Ladder, Folding Step Stoo	59.99	AMAZON CAPITAL SERVICES, INC.	24008386
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	iDesign Linus Spice Rack, Drawer Organiz	19.30	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	iDesign Recycled Plastic 3-Tier Stadium	21.72	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Industrial Curtain Rods for Windows 28 t	9.99	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Industrial Curtain Rods for Windows 48 t	14.99	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Innovera IVR10012 10 oz. Can Compressed	28.92	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	INOVART Presto Foam Printing Plates Econ	67.00	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	IRIS USA 27 Gallon Large Heavy-Duty Stor	79.99	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	JiePai Acrylic Corner Shower Caddy Shelf	53.98	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Johnson & Johnson All-Purpose Portable C	17.48	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	KEXU LED Strip Lights 50ft Led Lights fo	21.98	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	KN FLAX The Shoe Cleaning Wipe Quick Sne	59.95	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Lakhow 180CZ Folding Table 6 Foot Plasti	337.04	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	LENRUE Portable Bluetooth Speakers with	19.98	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	LIVORINI Soda Can Organizer for Refriger	16.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Lynagert Cloud Trinket Dish, Chubby Jewe	9.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Lysol Disinfectant Spray, Sanitizing and	53.52	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Lysol Disinfectant Wipes Bundle, Multi-S	29.94	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Macomine Design Moss Bowl | 8" Diameter	59.99	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Macomine Design Moss Bowl | 8" Diameter	55.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	MDOZQ Office Desk Accessories 2pcs Monit	6.98	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Meeting Notebook for Work with Action It	17.98	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Microban 24 Hour Sanitizing Spray, Fresh	29.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Microban Disinfectant Spray, 24 Hour San	27.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	MODE Farmhouse Collection Beveled Curtai	59.98	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Modern-Block Black Bathroom Labels, Laun	19.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Modern Block-Black Spice Labels (no Jars	19.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	NERF Mini Over the Door Basketball Hoop	29.98	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Obstal 6ft Spandex Table Cover for Stand	62.07	AMAZON CAPITAL SERVICES, INC.	24007285

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10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Obstal 6ft Stretch Black Spandex Table C	32.28	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Obstal 6ft Stretch Spandex Table Cover f	39.98	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Old Spice Aluminum Free Deodorant for Me	38.64	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Outus 21 Pcs International World Flags C	19.59	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Panelee 2 Pcs International Welcome Bann	8.99	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Phone Charger [MFi Certified] 2 Pack 20W	19.96	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	PlayRoute Megaphone Bullhorn | 30-Watt B	79.92	AMAZON CAPITAL SERVICES, INC.	24007356
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Post-it Flags and Tabs Value Pack, Ultim	14.78	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Post-it Super Sticky Recycled Notes, 4x4	22.74	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Premium Quality 95Ft 100 Countries Strin	12.99	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	PURE GEM [Pack of 100] Single Use Dispos	49.45	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Purell Advanced Hand Sanitizer Refreshin	38.42	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Pyle Channel Microphone System-VHF Fixed	42.39	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Pyle Dual UHF Microphone System - Portab	59.21	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Pyle Wireless Portable PA System - 1800W	369.89	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Quote Stickers, Positive Stickers 200Pcs	12.99	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	RACETOP [500 pack] Disposable Coffee Cup	117.98	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Rayleigh Wired Earbuds 5 Pack, Earbuds H	9.49	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	RESTYLIFE 300pcs Compostable Paper Plate	319.92	AMAZON CAPITAL SERVICES, INC.	24008386
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	ROYAL BLUEBONNET Purple and Gold Gift Ba	29.97	AMAZON CAPITAL SERVICES, INC.	24007356
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	School Supplies for Kids, Back to School	89.90	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Scotch Desktop Tape Dispenser, Silvertec	3.63	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Scrub Daddy Dual-Sided Sponge and Scrubb	14.73	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	senya School Backpack National Flag Worl	33.99	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Set Of 10 Refrigerator Pantry Organizer	23.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Simple Houseware 2PK Metal Desk Monitor	43.76	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Simple Houseware Desk Monitor Stand Rise	61.78	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Simple Houseware Heavy Duty 3-Tier Metal	36.88	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Small Fish Sensory Stress Ball Set for A	37.98	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Spa Gift Basket for Women & Teen Gift Se	31.99	AMAZON CAPITAL SERVICES, INC.	24007356
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Squishville by Squishmallows Mini Plush	31.47	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	SUPEASY 5 Tier Desk Organizer with Handl	24.69	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Tatuo International Banner Flag Decorati	19.98	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	The Purple Cow Go Fish! - Countries Flag	11.70	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Ticonderoga Golf Wood-Cased Pencils, Pre	27.58	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Timeper Beige 84 inches Velvet Curtains	103.60	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	TOMPOP Tapestry World Welcome Word Cloud	13.99	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	TUL Gel Pens, Retractable, Fine Point, 0	38.56	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	TUL Retractable Gel Pens, Medium Point,	32.80	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Two Pocket Folders, PANDRI 60 Pack Two P	29.66	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Type C Charger Fast Charging, 2 Pack USB	19.98	AMAZON CAPITAL SERVICES, INC.	24006862
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Uiosmuph LED Wireless Silent Mouse, G12	12.99	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Utopia Kitchen Clear Organizer Bins - Se	22.99	AMAZON CAPITAL SERVICES, INC.	24008465

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10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	VEILZOR Wireless Keyboard and Mouse Back	32.99	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Veilzor Wireless Keyboard and Mouse Comb	22.99	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	VssoPlor Wireless Mouse, 2.4G Slim Porta	27.98	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Vtopmart 25 PCS Clear Plastic Drawer Org	17.95	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Watpot Acrylic Laundry Dryer Sheet Holde	17.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Weiman Electronic & Screen Disinfecting	35.60	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	WEITBF 200 Countries International Flags	37.88	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	WIBIMEN Ice Cube Tray with Lid & Bin, Ic	15.99	AMAZON CAPITAL SERVICES, INC.	24008386
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	World Map Global Travel Backdrop 7x5ft W	16.88	AMAZON CAPITAL SERVICES, INC.	24007285
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	YSAGi Leather Desk Pad Protector, Office	29.97	AMAZON CAPITAL SERVICES, INC.	24007495
10.3100.1131.6411.06371.1.24	3100 - Northeast Middle	General Supplies	6/14/2024	Zhehao 4 White Butcher Tray Palette Rect	24.99	AMAZON CAPITAL SERVICES, INC.	24008465
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/1/2024	TimeMist Settings Air Freshener Dispense	477.50	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Avery(R) Metal Rim Key Tags, 1 1/4, Pack	17.29	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	BIC Brite Liner Highlighters Pocket Styl	9.88	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	BIC Round Stic Ballpoint Pens, Medium Po	81.75	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	BIC Wite-Out Correction Tape, Pack Of 4	15.87	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	BlackDecker 0.7 Cu Ft Digital Countertop	79.59	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	1,599.60	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Clorox(R) Disinfecting Wipes Value Pack,	80.50	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Dixie(R) Pathways(R) Ultra Heavy-Weight	30.14	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Duracell(R) Coppertop AAA Alkaline Batte	37.98	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Duracell(R) Coppertop AA Alkaline Batter	35.98	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Epson(R) 802 DuraBrite(R) Cyan, Magenta,	63.74	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Epson(R) 802 DuraBrite(R) Ultra Black In	38.99	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Highmark(R) ECO Napkins, 11-1/2 x 12-1/2	15.96	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Highmark(R) Heavy-Duty Plastic Cutlery,	43.96	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand 2-Tone File Folder	28.14	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand 6 x 9 Manila Envel	13.10	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand File Folders, 1/3	23.96	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Standard Staples,	42.20	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Wood Pencils, #2 L	88.60	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Post-it Recycled Super Sticky Notes, 4 i	31.34	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Post-it(R) Notes Flags, 3/8 x 1-7/10, As	25.95	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Post-it(R) Super Sticky Notes, 3 in x 3	34.50	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Post-it Super Sticky Notes, 3 in x 3 in,	52.53	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Post-it Super Sticky Notes, 4 in x 4 in,	27.18	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Pyle Pro PMP35R Megaphone, 6H x 6W x 10D	62.97	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	Sharpie S Gel Pens, Medium Point, 0.7 mm	16.50	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	TUL(R) BP Series Retractable Ballpoint P	41.98	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.06480.1.24	3100 - Northeast Middle	General Supplies	6/3/2024	TUL(R) GL Series Retractable Gel Pens, M	43.46	ODP BUSINESS SOLUTIONS, LLC	24005890
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	(12 Pad) Lined Grid Sticky Notes,3x3 Inc	21.36	AMAZON CAPITAL SERVICES, INC.	24005377
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	18 Pcs 3D Shapes Geometric Solids Wooden	12.99	AMAZON CAPITAL SERVICES, INC.	24005366
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	-20 to 20 Student Number Lines (Pack of	8.54	AMAZON CAPITAL SERVICES, INC.	24005377

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	2-in-1 USB Type C Wireless Presenter Rem	13.98	AMAZON CAPITAL SERVICES, INC.	24005373
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	30 Pack Class Set Headphones for Kids St	44.99	AMAZON CAPITAL SERVICES, INC.	24005373
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	36Pack Mini Stress Ball, Animals Squishi	14.99	AMAZON CAPITAL SERVICES, INC.	24005612
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	3 Step Ladder EFFIELER Folding Step Stoo	49.98	AMAZON CAPITAL SERVICES, INC.	24005376
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	8 Pads Pop Up Sticky Notes 3x3 Refills B	6.99	AMAZON CAPITAL SERVICES, INC.	24005377
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Amazon Basics 1/3-Cut Tab, Assorted Posi	21.65	AMAZON CAPITAL SERVICES, INC.	24005367
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Amazon Basics Clear Thermal Laminating P	11.07	AMAZON CAPITAL SERVICES, INC.	24005373
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Art3d 6 Rolls Carton Sealing Tape Heavy	9.99	AMAZON CAPITAL SERVICES, INC.	24005373
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Astrobrights Mega Collection, Colored Pa	78.44	AMAZON CAPITAL SERVICES, INC.	24005377
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	BIC Cristal Xtra Smooth Black Ballpoint	9.98	AMAZON CAPITAL SERVICES, INC.	24005367
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	BIC Round Stic Xtra Life Ballpoint Ink P	14.50	AMAZON CAPITAL SERVICES, INC.	24005616
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	BIC Round Stic Xtra Life Ballpoint Pens,	5.13	AMAZON CAPITAL SERVICES, INC.	24005612
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	BIC WOTAPP418 Wite-Out EZ Correct Correc	27.72	AMAZON CAPITAL SERVICES, INC.	24005377
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	BIC Xtra-Smooth Mechanical Pencils with	9.88	AMAZON CAPITAL SERVICES, INC.	24005373
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Bostitch Office Premium 3 Hole Punch, 12	8.77	AMAZON CAPITAL SERVICES, INC.	24005616
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Caliart 41 Colors Dual Tip Art Markers P	21.99	AMAZON CAPITAL SERVICES, INC.	24005371
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Caliart 41 Colors Dual Tip Art Markers P	21.99	AMAZON CAPITAL SERVICES, INC.	24005372
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Califone 3068AV Switchable Stereo/Mono H	363.58	AMAZON CAPITAL SERVICES, INC.	24005367
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	CHIYUNS Colored Masking Tape 8 Rolls, 1	8.99	AMAZON CAPITAL SERVICES, INC.	24005377
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Collapsible Foldable Wagon, Beach Cart L	59.00	AMAZON CAPITAL SERVICES, INC.	24005376
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Colorful Classroom Calendar Set Bulletin	19.69	AMAZON CAPITAL SERVICES, INC.	24005378
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Coucrek Floor Lamp for Living Room, 3 Co	26.99	AMAZON CAPITAL SERVICES, INC.	24005612
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Creproly Stainless Steel Pencil Dispense	27.96	AMAZON CAPITAL SERVICES, INC.	24005366
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Doorbell, Lovin Product Waterproof Wirel	9.99	AMAZON CAPITAL SERVICES, INC.	24005367
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Dowling Magnets Fist to Five Check Magne	14.02	AMAZON CAPITAL SERVICES, INC.	24005378
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Duck EZ Start Packaging Tape, 6 Rolls, 3	15.34	AMAZON CAPITAL SERVICES, INC.	24005376
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Elmer's All Purpose School Glue Sticks,	8.27	AMAZON CAPITAL SERVICES, INC.	24005376
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	14.49	AMAZON CAPITAL SERVICES, INC.	24005366
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	20.44	AMAZON CAPITAL SERVICES, INC.	24005377
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	44.75	AMAZON CAPITAL SERVICES, INC.	24005616
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	EXPO Low-Odor Dry Erase Markers, Chisel	22.49	AMAZON CAPITAL SERVICES, INC.	24005377
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	EXPO Low Odor Dry Erase Markers, Ultra F	27.49	AMAZON CAPITAL SERVICES, INC.	24005377
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	feela 16 Pack Composition Notebook Bulk,	21.98	AMAZON CAPITAL SERVICES, INC.	24005612
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Fellowes Step File Junior Wire Organizer	9.99	AMAZON CAPITAL SERVICES, INC.	24005373
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	File Folder Tabs, Paxcoo 50 Sets Hanging	6.99	AMAZON CAPITAL SERVICES, INC.	24005377
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Heartstopper #2: A Graphic Novel (2)	6.37	AMAZON CAPITAL SERVICES, INC.	24005369
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Heartstopper #3: A Graphic Novel (3)	6.49	AMAZON CAPITAL SERVICES, INC.	24005369
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Heartstopper #4: A Graphic Novel (4)	10.49	AMAZON CAPITAL SERVICES, INC.	24005369
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Heat Gun for Crafts, Mini Dual Temp Hot	18.97	AMAZON CAPITAL SERVICES, INC.	24005376
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	HUUSMOT 4-Pack Pastel Storage Crates, Co	19.99	AMAZON CAPITAL SERVICES, INC.	24005612
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	I've Got My Eyes on You	6.74	AMAZON CAPITAL SERVICES, INC.	24005369
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	JARLINK Electric Pencil Sharpener, Heavy	16.99	AMAZON CAPITAL SERVICES, INC.	24005371
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	JARLINK Electric Pencil Sharpener, Heavy	16.99	AMAZON CAPITAL SERVICES, INC.	24005372

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	JARLINK Electric Pencil Sharpener, Heavy	16.99	AMAZON CAPITAL SERVICES, INC.	24005616
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	jocabo Plastic Drawer Organizer 4-Pack C	29.90	AMAZON CAPITAL SERVICES, INC.	24005612
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Konohan 100 Pack Kids Earbuds Wired Earp	83.58	AMAZON CAPITAL SERVICES, INC.	24005371
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Konohan 100 Pack Kids Earbuds Wired Earp	83.58	AMAZON CAPITAL SERVICES, INC.	24005372
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Laminated Science Classroom Bulletin Boa	15.40	AMAZON CAPITAL SERVICES, INC.	24005376
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Large Heavy Duty Glue Gun for Constructi	18.69	AMAZON CAPITAL SERVICES, INC.	24005376
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Lasko 2520 Oscillating Stand Fan,White 1	34.99	AMAZON CAPITAL SERVICES, INC.	24005616
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Lore Olympus: Volume Four	12.95	AMAZON CAPITAL SERVICES, INC.	24005369
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Lore Olympus: Volume Three	11.99	AMAZON CAPITAL SERVICES, INC.	24005369
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	41.98	AMAZON CAPITAL SERVICES, INC.	24005366
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	29.98	AMAZON CAPITAL SERVICES, INC.	24005367
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	29.98	AMAZON CAPITAL SERVICES, INC.	24005371
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	29.98	AMAZON CAPITAL SERVICES, INC.	24005372
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	29.98	AMAZON CAPITAL SERVICES, INC.	24005616
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Majnun and Layla: Songs from Beyond the	14.75	AMAZON CAPITAL SERVICES, INC.	24005369
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Marbrasse 6 Tier Paper Organizer Letter	21.69	AMAZON CAPITAL SERVICES, INC.	24005376
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Mexikid: (Newbery Honor Award Winner)	9.31	AMAZON CAPITAL SERVICES, INC.	24005369
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	MhdunueSK Mail Sorter Organizer, Black M	85.99	AMAZON CAPITAL SERVICES, INC.	24005373
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Monica	27.00	AMAZON CAPITAL SERVICES, INC.	24005369
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	MONKISS 5-Pack Mini Baskets Plastic for	20.48	AMAZON CAPITAL SERVICES, INC.	24005612
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Monsters	31.80	AMAZON CAPITAL SERVICES, INC.	24005369
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Mr. Pen- Dual Tip Brush Pens, 12 Colors,	6.84	AMAZON CAPITAL SERVICES, INC.	24005376
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Mr. Pen File Folders - 18 Pack with Vint	11.98	AMAZON CAPITAL SERVICES, INC.	24005376
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Mr. Pen- Jumbo Permanent Markers, 4 Pack	15.88	AMAZON CAPITAL SERVICES, INC.	24005376
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Mr. Sketch 2054594 Scented Watercolor Ma	11.35	AMAZON CAPITAL SERVICES, INC.	24005371
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Mr. Sketch 2054594 Scented Watercolor Ma	11.35	AMAZON CAPITAL SERVICES, INC.	24005372
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Niutop 36 Colors Fine & Brush Tip Colori	9.99	AMAZON CAPITAL SERVICES, INC.	24005366
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Oxford Filler Paper, 8-1/2" x 11", 4 x 4	19.48	AMAZON CAPITAL SERVICES, INC.	24005377
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Paper Mate Arrowhead Pink Pearl Cap Eras	15.08	AMAZON CAPITAL SERVICES, INC.	24005377
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Pencil top Erasers,200 Pack,Pencil erase	8.65	AMAZON CAPITAL SERVICES, INC.	24005373
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Pink Erasers, Shuttle Art 120 Pack Pink	21.98	AMAZON CAPITAL SERVICES, INC.	24005616
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Post-it Super Sticky Easel Pad, 25 in x	48.99	AMAZON CAPITAL SERVICES, INC.	24005371
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Post-it Super Sticky Easel Pad, 25 in x	48.99	AMAZON CAPITAL SERVICES, INC.	24005372
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Post-it Super Sticky Notes, 3x3 in, 24 P	19.99	AMAZON CAPITAL SERVICES, INC.	24005377
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Resurhang 16 Pcs Black History Month Cel	9.61	AMAZON CAPITAL SERVICES, INC.	24005376
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Shuttle Art 108 Pack Highlighters, Highl	29.98	AMAZON CAPITAL SERVICES, INC.	24005616
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Sproutbrite Educational Math Posters for	13.60	AMAZON CAPITAL SERVICES, INC.	24005366
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Sproutbrite Educational Math Posters Inv	13.60	AMAZON CAPITAL SERVICES, INC.	24005366
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Sproutbrite Educational Math Posters Ter	13.60	AMAZON CAPITAL SERVICES, INC.	24005366
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Sproutbrite Math Posters for Middle Scho	13.60	AMAZON CAPITAL SERVICES, INC.	24005366
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Teenage Mutant Ninja Turtles: The Last R	16.77	AMAZON CAPITAL SERVICES, INC.	24005369
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	The Many Deaths of Laila Starr Deluxe Ed	21.49	AMAZON CAPITAL SERVICES, INC.	24005369
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	The Swords of Glass	19.95	AMAZON CAPITAL SERVICES, INC.	24005369

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10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	The Talk	29.99	AMAZON CAPITAL SERVICES, INC.	24005369
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Trapped in a Video Game: The Complete Se	26.32	AMAZON CAPITAL SERVICES, INC.	24005616
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Vtopmart 3 Tier Rolling Cart with Wheels	19.99	AMAZON CAPITAL SERVICES, INC.	24005616
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Wettarn 5 Pieces Science Party Decoratio	15.99	AMAZON CAPITAL SERVICES, INC.	24005376
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	X-ACTO?? Pencil Sharpener, Teacher Pro??	32.33	AMAZON CAPITAL SERVICES, INC.	24005378
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Ykimok 8 Rolls Transparent Clear Tape Re	3.99	AMAZON CAPITAL SERVICES, INC.	24005373
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	Youbetia 360-Degree Rotate Pencil Holder	13.99	AMAZON CAPITAL SERVICES, INC.	24005373
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024	ZICOTO Decorative File Organizer Box Set	29.99	AMAZON CAPITAL SERVICES, INC.	24005376
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/1/2024		56.80	THURMAN, CHRISTINA	
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/3/2024		210.00	CARR, BRANDON	
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	4/3/2024		110.48	THURMAN, CHRISTINA	
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	100 Count Eraser Sheets, Magic Cleaning	19.90	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	100 Pack Magic Sponge Eraser Extra Thick	24.99	AMAZON CAPITAL SERVICES, INC.	24005619
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	100-Pack Self-Adhesive Laminating Sheets	47.97	AMAZON CAPITAL SERVICES, INC.	24005325
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	18 Pieces Anxiety Sensory Stickers Fidge	11.99	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	20 Pack 1 Inch (25mm) Magnets for Crafts	6.29	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	2 Pack - Laminated World Map Poster & US	9.89	AMAZON CAPITAL SERVICES, INC.	24005368
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	3 Column Pocket Chart (34" x 44"), TCR20	26.19	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	3 PACK: KUM 1040501 2-hole Pencil Sharpe	20.56	AMAZON CAPITAL SERVICES, INC.	24005375
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	3-Pack Picture Light Battery Operated, M	15.99	AMAZON CAPITAL SERVICES, INC.	24005622
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	4Pack 2 Inch Round 3 Ring Binder View Bi	24.89	AMAZON CAPITAL SERVICES, INC.	24005619
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	60 Pack Wooden Ruler 12 Inch Rulers Bulk	13.79	AMAZON CAPITAL SERVICES, INC.	24005621
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	60-Pairs(120 Strips) Large Picture Hangi	24.74	AMAZON CAPITAL SERVICES, INC.	24005619
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	6pcs Rubber Teacher Stamps for Grading,	14.99	AMAZON CAPITAL SERVICES, INC.	24005375
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Abfray 245XL 246XL Ink Cartridge Combo P	49.98	AMAZON CAPITAL SERVICES, INC.	24005370
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Amazon Basics Hand Sanitizer, Original S	11.04	AMAZON CAPITAL SERVICES, INC.	24005379
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Amazon Basics Sheet Protector, Non-Glare	20.23	AMAZON CAPITAL SERVICES, INC.	24005364
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Amazon Basics Stapler with 1000 Staples,	5.43	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24005364
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	AMZSEVEN 40 Pack Curtain Rings with Clip	9.99	AMAZON CAPITAL SERVICES, INC.	24005619
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Art3d Nano Double-Sided Adhesive Tape, M	5.99	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Astrobrights Mega Collection, Colored Pa	79.96	AMAZON CAPITAL SERVICES, INC.	24005621
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Batman: A Death in the Family	14.99	AMAZON CAPITAL SERVICES, INC.	24005622
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	BIC White-Out Brand EZ Correct Correctio	4.97	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	BIC Wite-Out Quick Dry Correction Fluid,	6.16	AMAZON CAPITAL SERVICES, INC.	24005370
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	BIC Xtra-Smooth Mechanical Pencils with	19.76	AMAZON CAPITAL SERVICES, INC.	24005370
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Blue Summit Supplies 30 Plastic Rulers,	11.75	AMAZON CAPITAL SERVICES, INC.	24005370
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Blue Summit Supplies 30 Plastic Rulers,	10.99	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Blue Summit Supplies Two Pocket Plastic	30.99	AMAZON CAPITAL SERVICES, INC.	24005874
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	CARL Angel-5 Pencil Sharpener, Blue	31.99	AMAZON CAPITAL SERVICES, INC.	24005375
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Case Compatible with SanDisk 1TB 2TB 500	10.99	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	CCidea Expanding File Folder with 13 Poc	11.68	AMAZON CAPITAL SERVICES, INC.	24005375
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Classroom Headphones-Bulk 10-Pack, Stude	79.97	AMAZON CAPITAL SERVICES, INC.	24005370

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10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	CN-Outlet Wholesale Bulk Eearbuds Headph	35.95	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Command Large Utility Hooks, Damage Free	10.99	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Crayola Colored Pencils Classpack (240 C	71.98	AMAZON CAPITAL SERVICES, INC.	24005364
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Crayola Crayons Bulk, 12 Packs of 24 Cou	24.72	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Dell DA20 USB Type-C to HDMI/USB Type-A	19.90	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Elmer's All Purpose School Glue Sticks,	8.27	AMAZON CAPITAL SERVICES, INC.	24005364
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Elmer's All Purpose School Glue Sticks,	8.27	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Elmer's Disappearing Purple School Glue	15.55	AMAZON CAPITAL SERVICES, INC.	24005621
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	ELMER'S Disappearing Purple School Glue	8.27	AMAZON CAPITAL SERVICES, INC.	24005874
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Elmer's Liquid School Glue, Washable, 4	6.17	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	EOOUT 14 Pack Plastic File Folders, Heav	12.99	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	EOOUT 8 Pack Plastic File Folders with C	9.99	AMAZON CAPITAL SERVICES, INC.	24005375
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	EUSOAR Spiral Notebook, A5 12packs 5.5x8	32.33	AMAZON CAPITAL SERVICES, INC.	24005370
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	EXPO Dry Block Eraser, Soft Pile, 5-1/8	5.96	AMAZON CAPITAL SERVICES, INC.	24005621
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	EXPO Dry Erase Whiteboard Cleaning Spray	3.74	AMAZON CAPITAL SERVICES, INC.	24005621
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	11.49	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	8.95	AMAZON CAPITAL SERVICES, INC.	24005621
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Five Star Spiral Notebook + Study App, 5	12.28	AMAZON CAPITAL SERVICES, INC.	24005370
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Footnotes in Gaza	31.49	AMAZON CAPITAL SERVICES, INC.	24005622
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Goo Gone Adhesive Remover Spray Gel - 2	19.77	AMAZON CAPITAL SERVICES, INC.	24005619
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Hammermill Colored Paper, 20 lb Lilac Pr	25.40	AMAZON CAPITAL SERVICES, INC.	24005325
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	HERKKA 300 Pack Laminating Sheets, Holds	61.90	AMAZON CAPITAL SERVICES, INC.	24005325
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Holes (Holes Series)	37.74	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Hongzan 20 Pack Classroom Headphones Bul	42.95	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Imagimake Mapology World Map Puzzle - In	24.97	AMAZON CAPITAL SERVICES, INC.	24005364
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	INFUN Telescoping 3 Ring Binder - 4PCS,	17.09	AMAZON CAPITAL SERVICES, INC.	24005375
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	INFUN Telescoping Project Organizer Bind	11.69	AMAZON CAPITAL SERVICES, INC.	24005375
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	JONATHAN Y MOH207A-4 Khalil Modern Berbe	35.72	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Keebor Basic Fine Tip Dry Erase Markers,	19.98	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Kids Scissors 6-Pack, Scissors for Schoo	6.89	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Kum 1053021 Model AS2KM Two Hole Automat	42.51	AMAZON CAPITAL SERVICES, INC.	24005375
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	KUM AZ105.72.19-M - Longcone Sharpener "	34.51	AMAZON CAPITAL SERVICES, INC.	24005375
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	KXLife 2 Pack Adjustable Sticky Self Adh	15.89	AMAZON CAPITAL SERVICES, INC.	24005619
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	LOVEVOOK Laptop Backpack for Women, 17 I	38.99	AMAZON CAPITAL SERVICES, INC.	24005619
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	41.98	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	41.98	AMAZON CAPITAL SERVICES, INC.	24005874
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Maeline Bulk On-Ear Headphones with 3.5	21.90	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Maimis Accordion File Organizer, 12 Pock	9.99	AMAZON CAPITAL SERVICES, INC.	24005375
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Marbrasse Desk Organizers with File Hold	31.99	AMAZON CAPITAL SERVICES, INC.	24005621
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Master Caster Big Foot Doorstop, 4.75 x	9.98	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Max Flat-Clinch Black Standard Stapler w	17.48	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Mead Spiral Notebook, Pack of 18, 1 Subj	35.69	AMAZON CAPITAL SERVICES, INC.	24005874
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Meet Abraham Lincoln (Landmark Books)	61.92	AMAZON CAPITAL SERVICES, INC.	24005364

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10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Mluchee 2340 Sheets Origami Stars Paper	9.98	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Mr. Clean Magic Eraser Original Cleaning	5.48	AMAZON CAPITAL SERVICES, INC.	24005364
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Mr. Pen- Binder Dividers with Pockets an	9.98	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Mr. Pen- Colored Popsicle Sticks, Wooden	5.98	AMAZON CAPITAL SERVICES, INC.	24005364
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Mr. Pen- Cute Binder Clips, 80Pcs, Assor	6.98	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Mr. Pen- Loose Leaf Paper Wide Ruled, 85	3.48	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Mr. Pen- Luggage Tags, 4 Pack, Colorful,	3.98	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Mr. Pen- Pencil Sharpener for Colored Pe	6.98	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Mr. Pen- Stapler with Staples, Red Stapl	7.94	AMAZON CAPITAL SERVICES, INC.	24005621
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Mr. Pen- Sticky Tabs, 1600 Pcs, Colorful	5.98	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Mr. Pen- Tapes with Dispenser, Pack of 6	4.84	AMAZON CAPITAL SERVICES, INC.	24005621
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	NIMES Hanging Organizer Classroom Pocket	14.98	AMAZON CAPITAL SERVICES, INC.	24005619
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	O???Bright Industrial Desk Lamp, 100% Me	16.98	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	O???Bright Industrial Floor Lamp for Liv	25.48	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Origami Paper 500 sheets Chiyogami Patte	11.69	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	OWLKELA 12 Rolls Transparent Tape Refill	15.98	AMAZON CAPITAL SERVICES, INC.	24005364
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Pacon Super Value Poster Board, 22"X28",	26.48	AMAZON CAPITAL SERVICES, INC.	24005370
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Paper Mate InkJoy 100RT Retractable Ball	11.74	AMAZON CAPITAL SERVICES, INC.	24005621
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Piasoenc Clipboard with Storage, 8.5x11"	12.76	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Pilot, G2 Premium Gel Roller Pens, Fine	7.48	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	planOvation???s Large Dry Erase Calendar	16.99	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Post-it Super Sticky Easel Pad, 25 x 30	124.99	AMAZON CAPITAL SERVICES, INC.	24005368
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	rabbitgoo Window Privacy Film, Frosted G	6.39	AMAZON CAPITAL SERVICES, INC.	24005619
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Rarlan Colored Pencils Bulk, Pre-sharpen	39.96	AMAZON CAPITAL SERVICES, INC.	24005619
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Rarlan Wood-Cased #2 HB Pencils, Pre-sha	19.96	AMAZON CAPITAL SERVICES, INC.	24005621
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	SanDisk 1TB Extreme Portable SSD - Up to	109.99	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Scotch Long Lasting Storage Packaging Ta	9.64	AMAZON CAPITAL SERVICES, INC.	24005375
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Scotch Long Lasting Storage Packaging Ta	7.43	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Scott Pilgrim, Vol. 1: Scott Pilgrim's P	13.18	AMAZON CAPITAL SERVICES, INC.	24005622
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Sengled Alexa Light Bulb, S1 Auto Pairin	8.08	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Shapenty 10 Colors Small Plastic Learnin	9.99	AMAZON CAPITAL SERVICES, INC.	24005619
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	SHARPIE Flip Chart Markers, Bullet Tip,	9.49	AMAZON CAPITAL SERVICES, INC.	24005368
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Sharpie Permanent Marker, Chisel Tip, As	11.99	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Sharpie Permanent Markers, Fine Point, B	8.99	AMAZON CAPITAL SERVICES, INC.	24005379
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Shuttle Art 304 Pack Washable Markers, 1	56.98	AMAZON CAPITAL SERVICES, INC.	24005874
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Shuttle Art Wood-Cased #2 HB Pencils, 60	42.98	AMAZON CAPITAL SERVICES, INC.	24005619
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Sooez 120 Pack Pencil Erasers, Pencil To	5.98	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	SOUJOY 2 Pack Plastic Candy Jar with Lid	18.99	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Sterilite 30 Qt Ultra Latch Box, Stackab	238.85	AMAZON CAPITAL SERVICES, INC.	24005379
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Surge Protector Power Strip - 6 Ft Flat	9.98	AMAZON CAPITAL SERVICES, INC.	24005617
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Tashkummy 8 Packs Heavy Duty Plastic Fol	14.49	AMAZON CAPITAL SERVICES, INC.	24005375
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	The Greatest Short Stories of Anton Chek	11.99	AMAZON CAPITAL SERVICES, INC.	24005622
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	The Prison-Ship Adventure of James Forte	17.50	AMAZON CAPITAL SERVICES, INC.	24005364

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	ThinkTex Plastic Expanding Hanging File	41.29	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	United States Puzzle for Kids - 70 Piece	20.94	AMAZON CAPITAL SERVICES, INC.	24005364
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Universal UNV35600 27 in. x 34 in. Unrul	29.82	AMAZON CAPITAL SERVICES, INC.	24005618
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Unjoo Whiteout Correction Tape, Easy To	9.99	AMAZON CAPITAL SERVICES, INC.	24005874
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	upsimples 8x10 Picture Frame Set of 5, D	16.89	AMAZON CAPITAL SERVICES, INC.	24005621
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	vegemash 6 Pcs Decorative Books,Fake Boo	17.95	AMAZON CAPITAL SERVICES, INC.	24005621
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Vinland Saga 3	18.07	AMAZON CAPITAL SERVICES, INC.	24005622
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Waldauge Illuminated World Globe with St	49.99	AMAZON CAPITAL SERVICES, INC.	24005368
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Westcott Right- & Left-Handed Scissors F	9.68	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Who Was Frederick Douglass?	59.90	AMAZON CAPITAL SERVICES, INC.	24005364
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	Wireless Presenter, Hyperlink Volume Con	15.99	AMAZON CAPITAL SERVICES, INC.	24005620
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	X-ACTO Pencil Sharpener, SchoolPro Elect	27.47	AMAZON CAPITAL SERVICES, INC.	24005621
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	XTMYI Velvet Blackout Door Curtain Panel	19.92	AMAZON CAPITAL SERVICES, INC.	24005619
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/1/2024	ZXQZYM Bulk Headphones 25 Pack Multi Col	39.89	AMAZON CAPITAL SERVICES, INC.	24005619
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	12" x 12ft Heat Transfer Vinyl Rolls, PU	38.92	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	2024-2025 Planner - 9" x 11" Planner Wee	12.48	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	500 Pieces Tabs 2 Inch Sticky Index Tabs	6.99	AMAZON CAPITAL SERVICES, INC.	24007409
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	A Deadly Education: A Novel (The Scholom	12.91	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	AFMAT Electric Pencil Sharpener, Pencil	47.48	AMAZON CAPITAL SERVICES, INC.	24007014
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	An Indigenous Peoples' History of the Un	14.20	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	ARLTR Dry Erase Markers Bulk, 108 Pack B	19.89	AMAZON CAPITAL SERVICES, INC.	24007014
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Astrobrights Mega Collection, Colored Pa	57.47	AMAZON CAPITAL SERVICES, INC.	24007409
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Batman: A Death in the Family	14.99	AMAZON CAPITAL SERVICES, INC.	24008466
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	BIC White-Out Brand EZ Correct Correctio	6.94	AMAZON CAPITAL SERVICES, INC.	24007409
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Binder Clips Assorted Sizes, 120 Pcs Col	7.85	AMAZON CAPITAL SERVICES, INC.	24007409
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Black American Portraits	34.99	AMAZON CAPITAL SERVICES, INC.	24008466
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Black Food: Stories, Art, and Recipes fr	21.84	AMAZON CAPITAL SERVICES, INC.	24008466
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Border	16.05	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	China in Ten Words: Essays	14.13	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Clorox Disinfecting Wipes Value Pack, Ho	12.47	AMAZON CAPITAL SERVICES, INC.	24007409
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	CN-Outlet Classroom Headphones Bulk for	79.90	AMAZON CAPITAL SERVICES, INC.	24007014
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	College Ruled Notebook, Large B5 Lined J	19.99	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Deborah Roberts: Twenty Years of Art/Wor	65.00	AMAZON CAPITAL SERVICES, INC.	24008466
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Designing Authentic Performance Tasks an	23.53	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Ebony: Covering Black America	29.02	AMAZON CAPITAL SERVICES, INC.	24008466
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Elmer's Disappearing Purple School Glue	19.38	AMAZON CAPITAL SERVICES, INC.	24007409
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	EXPO Low Odor Dry Erase Markers, Chisel	32.79	AMAZON CAPITAL SERVICES, INC.	24007014
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Favourde 48 Pack Magnetic Whiteboard Dry	25.96	AMAZON CAPITAL SERVICES, INC.	24007014
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Ghetto Gastro Presents Black Power Kitch	20.35	AMAZON CAPITAL SERVICES, INC.	24008466
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Highlighter - 100 pack color highlighter	23.99	AMAZON CAPITAL SERVICES, INC.	24007409
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Hip Hop at the End of the World: The Pho	24.22	AMAZON CAPITAL SERVICES, INC.	24008466
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	IKAYAS 400 Pack #2 HB Pencils Bulk Yello	28.49	AMAZON CAPITAL SERVICES, INC.	24007409
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	IKAYAS 40Pcs Pencil Pouch Colorful Penci	36.89	AMAZON CAPITAL SERVICES, INC.	24008420

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10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Jean-Michel Basquiat. 40th Ed. (40th Edi	20.49	AMAZON CAPITAL SERVICES, INC.	24008466
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Jean-Michel Basquiat: The Explosive Forc	13.50	AMAZON CAPITAL SERVICES, INC.	24008466
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	June Gold 72 Mechanical Pencils, 0.7 mm	24.98	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	KLIM Chroma Wireless Gaming Keyboard RGB	26.97	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Krik? Krak!	11.65	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Kwame Brathwaite: Black Is Beautiful	25.99	AMAZON CAPITAL SERVICES, INC.	24008466
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Ladont 100 Pack Bulk Kids Earbuds for Cl	48.95	AMAZON CAPITAL SERVICES, INC.	24007409
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Lysol Disinfectant Spray, Sanitizing and	13.47	AMAZON CAPITAL SERVICES, INC.	24007014
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Lysol Disinfectant Wipes, Multi-Surface	14.97	AMAZON CAPITAL SERVICES, INC.	24007014
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Magnetic Squares, 120 Pieces Magnet Squa	8.95	AMAZON CAPITAL SERVICES, INC.	24007409
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	maxtek Magnetic Whiteboard Markers - 12	6.98	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	OFFIGIFT College Ruled Notebook, Large B	17.97	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	On the Road: The Original Scroll (Pengui	12.99	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Oxford Filler Paper, 8 x 10-1/2 Inch Wid	11.21	AMAZON CAPITAL SERVICES, INC.	24007409
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Paper Mate Flair Felt Tip Pen 20 Piece S	31.99	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Pink Erasers, Shuttle Art 120 Pack Pink	21.98	AMAZON CAPITAL SERVICES, INC.	24007409
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Project Based Learning: Real Questions.	28.95	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Pushout: The Criminalization of Black Gi	12.71	AMAZON CAPITAL SERVICES, INC.	24008464
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Rosmonde Loose Leaf Paper, 900 Sheets, 6	17.32	AMAZON CAPITAL SERVICES, INC.	24007014
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Samsill Economy 2 Inch 3 Ring Binder, Ma	47.10	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	SEC College Pennant Set	191.95	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Seekingtec Motorola XPR 3500e Earpiece,X	27.98	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	seenda Bluetooth Keyboard for iPad, 2.4G	33.99	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	seenda Bluetooth Mouse - Dual Mode (Blue	18.80	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Severance: A Novel	15.99	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Small Mouse Pad???Mini Mouse Pad 6 x 7 I	5.99	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Teaching for a Living Democracy: Project	34.95	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	The Applicant	14.21	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	The Black Yearbook [Portraits and Storie	19.01	AMAZON CAPITAL SERVICES, INC.	24008464
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	The New Black Vanguard: Photography Betw	25.00	AMAZON CAPITAL SERVICES, INC.	24008466
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Thenshop 192 Pieces 3 Ring Binder Divide	33.99	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Things We Lost in the Fire: Stories	15.87	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Tom Ford	71.64	AMAZON CAPITAL SERVICES, INC.	24008464
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Tom Ford	71.64	AMAZON CAPITAL SERVICES, INC.	24008466
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Tom Ford 002	70.30	AMAZON CAPITAL SERVICES, INC.	24008464
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	TUL Limited Edition Metallic Brights Ret	19.99	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	TUL Retractable Gel Pens, Bullet Point,	15.18	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	We Have Always Lived in the Castle (Peng	9.12	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	What Is Not Yours Is Not Yours	9.99	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	When We See Us: A Century of Black Figur	46.55	AMAZON CAPITAL SERVICES, INC.	24008466
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	while they sleep (under the bed is anoth	14.79	AMAZON CAPITAL SERVICES, INC.	24007357
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Wireless Mouse,Cute Animal Green Turtle	13.27	AMAZON CAPITAL SERVICES, INC.	24007014
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Your Fathers, Where Are They? And the Pr	13.67	AMAZON CAPITAL SERVICES, INC.	24008466

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10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	YRYM HT Clear Vinyl Transfer Paper Tape	15.98	AMAZON CAPITAL SERVICES, INC.	24008420
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	ZHENWAY Kids Headphones Bulk 30 Pack Mul	997.80	AMAZON CAPITAL SERVICES, INC.	24008422
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	6/29/2024	AC00058422_24008420_592412AMAZ	109.95		
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Aredpoook Acrylic Display Risers, 3 Tier	7.90	AMAZON CAPITAL SERVICES, INC.	24008426
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	AyeWish Oversized Wavy Full Length Mirro	159.98	AMAZON CAPITAL SERVICES, INC.	24008426
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Bonsaii 12-Sheet Cross Cut Paper Shredde	59.99	AMAZON CAPITAL SERVICES, INC.	24008385
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Brightech Olivia Floor Lamp, Arc Lamp fo	168.29	AMAZON CAPITAL SERVICES, INC.	24008426
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Danya B. Indoor/Outdoor Portable Tableto	49.99	AMAZON CAPITAL SERVICES, INC.	24008384
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	DECORANY Acrylic Book Holder 11 x 7 x 6	28.99	AMAZON CAPITAL SERVICES, INC.	24008384
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	FOPAMTRI Artificial Bird of Paradise Pla	68.39	AMAZON CAPITAL SERVICES, INC.	24008384
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	HOMEIDEAS Red Velvet Curtains 52 X 84 In	35.95	AMAZON CAPITAL SERVICES, INC.	24008426
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	IFELS Heavy Duty Curtain Rods for Window	19.52	AMAZON CAPITAL SERVICES, INC.	24008426
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	JiePai Acrylic Corner Shower Caddy Shelf	26.99	AMAZON CAPITAL SERVICES, INC.	24008426
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	KIMILAR Anti-Theft Video Doorbell Mount	16.98	AMAZON CAPITAL SERVICES, INC.	24008385
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Macomine Design Moss Bowl | 8" Diameter	56.79	AMAZON CAPITAL SERVICES, INC.	24008426
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Nespresso Vertuo Plus Deluxe Coffee and	381.00	AMAZON CAPITAL SERVICES, INC.	24008381
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Pendaflex File Folders, Letter Size, 1/3	29.73	AMAZON CAPITAL SERVICES, INC.	24008426
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Ring Battery Doorbell Plus | Head-to-Toe	119.99	AMAZON CAPITAL SERVICES, INC.	24008385
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	TOV Furniture Atolla Brick Tassel Table	65.62	AMAZON CAPITAL SERVICES, INC.	24008384
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Vtopmart 25 PCS Clear Plastic Drawer Org	18.49	AMAZON CAPITAL SERVICES, INC.	24008426
10.3100.1131.6411.42301.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	ZEBRA , bulk pack of 24 ink pens, Z-Grip	14.90	AMAZON CAPITAL SERVICES, INC.	24008426
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	4/1/2024	Acco Brand Binder Clips, Large, 1 Box, 1	5.98	AMAZON CAPITAL SERVICES, INC.	24005365
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	4/1/2024	JYHNHYJ 3 Shelf Utility Cart, Heavy Duty	127.99	AMAZON CAPITAL SERVICES, INC.	24005365
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	4/1/2024	PILOT Parallel Calligraphy Pen Set, 2.4m	14.00	AMAZON CAPITAL SERVICES, INC.	24005365
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	4/1/2024	Winco Slender Trash Can, 23-Gallon, Blac	32.42	AMAZON CAPITAL SERVICES, INC.	24005365
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	6/14/2024	Aconnet 36 Pack Clear Flexible Ruler 12	11.99	AMAZON CAPITAL SERVICES, INC.	24007360
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	6/14/2024	Blasinc 2-Pack 2'x5.5' Ft Gridwall Panel	99.99	AMAZON CAPITAL SERVICES, INC.	24007360
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	6/14/2024	ELMER'S Disappearing Purple School Glue	9.89	AMAZON CAPITAL SERVICES, INC.	24007360
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	6/14/2024	INOVART Presto Foam Printing Plates Econ	14.56	AMAZON CAPITAL SERVICES, INC.	24007360
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	6/14/2024	Lichamp Brown Packing Tape, Kraft Paper	9.89	AMAZON CAPITAL SERVICES, INC.	24007360
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	6/14/2024	Origami Paper 500 sheets Chiyogami Patte	11.69	AMAZON CAPITAL SERVICES, INC.	24007360
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	6/14/2024	Ticonderoga Golf Wood-Cased Pencils, Pre	13.50	AMAZON CAPITAL SERVICES, INC.	24007360
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	6/14/2024	Zhehao 4 White Butcher Tray Palette Rect	27.99	AMAZON CAPITAL SERVICES, INC.	24007360
10.3100.1131.6414.01100.1.24	3100 - Northeast Middle	Music Supplies	6/14/2024	Amazon Basics Slim Velvet, Non-Slip Suit	37.05	AMAZON CAPITAL SERVICES, INC.	24008383
10.3100.1131.6414.01100.1.24	3100 - Northeast Middle	Music Supplies	6/14/2024	Commercial Garment Rack (Z Rack) - Rolli	335.67	AMAZON CAPITAL SERVICES, INC.	24008383
10.3100.1131.6414.01100.1.24	3100 - Northeast Middle	Music Supplies	6/14/2024	Ticonderoga Golf Wood-Cased Pencils, Pre	80.94	AMAZON CAPITAL SERVICES, INC.	24006900
10.3100.1131.6414.01100.1.24	3100 - Northeast Middle	Music Supplies	6/14/2024	ZOWEETEK ZW-Z258 Portable Rechargeable M	65.98	AMAZON CAPITAL SERVICES, INC.	24006900
10.3100.1131.6414.01100.1.24	3100 - Northeast Middle	Music Supplies	6/26/2024		193.30	JW PEPPER	
10.3100.1131.6472.01100.1.24	3100 - Northeast Middle	Food	6/26/2024		452.94	GRANDMA'S OFFICE CATERING	
10.3100.1131.6472.06305.1.24	3100 - Northeast Middle	Food	4/2/2024	Fire-Kissed Grilled Vegetables (1/2 Gall	32.50	FIORELLA'S JACK STACK BBQ	24005834
10.3100.1131.6472.06305.1.24	3100 - Northeast Middle	Food	4/2/2024	The Gathering Buffet (Per Person)	960.00	FIORELLA'S JACK STACK BBQ	24005834
10.3100.1131.6472.06305.1.24	3100 - Northeast Middle	Food	6/13/2024	DELIVERY FEE	10.00	JASON'S DELI	24007382
10.3100.1131.6472.06305.1.24	3100 - Northeast Middle	Food	6/13/2024	GRAND BAR (BAKED POTATO, SALAD & DESSERT	1,223.20	JASON'S DELI	24007382

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10.3100.1131.6472.06305.1.24	3100 - Northeast Middle	Food	6/26/2024		100.00	PANERA, LLC	
10.3100.1131.6472.06305.1.24	3100 - Northeast Middle	Food	6/26/2024		90.90	WALDO PIZZA CO INC	
10.3100.1131.6472.06305.1.24	3100 - Northeast Middle	Food	6/29/2024	AP00443011_24006490_576557PANE	280.00		
10.3100.1131.6472.06480.1.24	3100 - Northeast Middle	Food	5/1/2024	Delivery	55.00	BRANCATO'S CATERING	24007901
10.3100.1131.6472.06480.1.24	3100 - Northeast Middle	Food	5/1/2024	Rustic Table Buffet, Vegan Meals & Plate	1,824.80	BRANCATO'S CATERING	24007901
10.3100.1131.6496.42301.4.24	3100 - Northeast Middle	Small Equipment/Furniture	6/14/2024	AKEYDIY 8 in 1 Heat Press Machine Profes	296.04	AMAZON CAPITAL SERVICES, INC.	24008421
10.3100.1131.6496.42301.4.24	3100 - Northeast Middle	Small Equipment/Furniture	6/14/2024	Cricut Explore 3 Cutting Machine Bundle	359.89	AMAZON CAPITAL SERVICES, INC.	24008421
10.3100.1131.6496.42301.4.24	3100 - Northeast Middle	Small Equipment/Furniture	6/14/2024	iRest SL Track Massage Chair Recliner, F	2,888.00	AMAZON CAPITAL SERVICES, INC.	24006898
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,430.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,430.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,430.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,430.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,430.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	429.24		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.05		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	51.51		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	86.83		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	88.01		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	87.44		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	87.74		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	87.44		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	25.36		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	6/28/2024	INTERIM 6.28.24 ZW	1.25		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	20.31		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	20.58		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	20.45		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	20.52		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	20.45		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	5.93		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.29		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		

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10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	18.74		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	18.75		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	18.75		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	18.75		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	18.75		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	5.62		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	430536_fy 24 workers comp	(55.46)		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.15		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.15		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.15		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.15		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.15		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.64		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	430536_fy 24 unemployment comp	(16.40)		
10.3100.1251.6311.45100.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/29/2024	AC00058439 24008690 566730CITY	13,001.00		
10.3100.1251.6311.45102.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/3/2024	3M Daily Face Masks - Recommended for: F	30.69	ODP BUSINESS SOLUTIONS, LLC	24007854
10.3100.1251.6311.45102.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/3/2024	Clorox(R) Disinfecting Wipes, Bleach Fre	34.99	ODP BUSINESS SOLUTIONS, LLC	24007854
10.3100.1251.6311.45102.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/3/2024	Duracell(R) Coppertop AAA Alkaline Batte	26.99	ODP BUSINESS SOLUTIONS, LLC	24007854
10.3100.1251.6311.45102.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/3/2024	Duracell(R) Coppertop AA Alkaline Batter	17.99	ODP BUSINESS SOLUTIONS, LLC	24007854
10.3100.1251.6311.45102.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/3/2024	Febreze Air Freshener Spray - Spray - 8.	10.29	ODP BUSINESS SOLUTIONS, LLC	24007854
10.3100.1251.6311.45102.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/3/2024	GE 6-Outlet Power Strip, 6 Cord, Black	15.25	ODP BUSINESS SOLUTIONS, LLC	24007854
10.3100.1251.6311.45102.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/3/2024	Lysol All-Purpose Cleaner, Lemon Scent,	9.84	ODP BUSINESS SOLUTIONS, LLC	24007854
10.3100.1251.6311.45102.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/3/2024	Mr. Clean(R) Magic Eraser Original Scrub	40.39	ODP BUSINESS SOLUTIONS, LLC	24007854
10.3100.1251.6311.45102.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/3/2024	simplehuman Custom Fit Can Liners, Q, 13	69.01	ODP BUSINESS SOLUTIONS, LLC	24007854
10.3100.1251.6311.45102.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/3/2024	simplehuman Profile Slim Stainless Steel	119.98	ODP BUSINESS SOLUTIONS, LLC	24007854
10.3100.1251.6311.45102.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/3/2024	simplehuman(R) Custom Fit Can Liners, R,	37.73	ODP BUSINESS SOLUTIONS, LLC	24007854
10.3100.1251.6311.45102.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/3/2024	simplehuman(R) Toilet Plunger, Black	32.38	ODP BUSINESS SOLUTIONS, LLC	24007854
10.3100.1251.6311.45102.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/3/2024	Viva Choose-A-Sheet Paper Towels, White,	32.20	ODP BUSINESS SOLUTIONS, LLC	24007854
10.3100.1251.6311.45102.4.24	3100 - Northeast Middle	Purchased Instructional Services	6/3/2024	Ziploc(R) Sandwich Bags, 5-7/8x 6-1/2, C	4.49	ODP BUSINESS SOLUTIONS, LLC	24007854
10.3100.1251.6391.45102.4.24	3100 - Northeast Middle	Other Purchased Services	6/26/2024		567.62	BRIDGING THE GAP INTERPRETING, LLC	
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Astrobrights(R) Color Multi-Use Printer	314.25	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	BIC Brite Liner Highlighters, Pocket Sty	85.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	BIC Round Stic Xtra Life Ballpoint Pens,	58.31	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	BlackDecker BFSD116B 16-Inch Dual-Blade	508.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	BlackDecker BHDC201 1,500-Watt Personal	523.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Bostitch No-Jam Premium Desktop Stapler,	249.95	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Bounty Select-A-Size 2-Ply Paper Towels,	61.78	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Clorox(R) Disinfecting Wipes, Bleach Fre	349.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Command Large Picture Hanging Strips, 12	152.07	ODP BUSINESS SOLUTIONS, LLC	24007291

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10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Command Large Wall Hooks, 16-Command Hoo	96.06	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Command Medium Wire Toggle Hooks, 35-Com	87.31	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Duracell(R) Coppertop AAA Alkaline Batte	269.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Duracell(R) Coppertop AA Alkaline Batter	179.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Elmers(R) Glue Stick Classroom Pack, Pur	46.85	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	219.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	EXPO(R) Low-Odor Dry-Erase Markers, Fine	197.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	EXPO(R) White Board Cleaner, 8 Oz.	20.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Expo White Board Erasers, 5-1/8rdquo; x	186.95	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Febreze Air Freshener Spray - Spray - 8.	165.45	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	GE 6-Outlet Surge Protector, 6 Cord, Bla	55.00	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Just Basics(R) Wirebound Notebook, 3-Hol	75.60	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Just Basics(R) Wirebound Notebook, 8 x 1	68.85	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Kensington(R) Hi-Fi Over-The-Head Headph	325.00	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Kleenex(R) Professional Facial Tissue fo	154.08	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Maped Sensoft Left-Handed Scissors With	204.45	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Neenah(R) Premium Card Stock, Bright Whi	11.69	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand 2-Pocket School-Gr	20.30	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand 2-Tone File Folder	48.40	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand 3-Hole Adjustable	97.40	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Binder Clips, Medi	28.30	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Cleaning Duster, 1	110.97	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Durable View 3-Rin	444.44	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Economy File Folde	159.95	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Gravity Feed Woodc	189.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Hanging Folders, 1	26.45	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Insertable Extra-W	34.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Laminating Pouches	38.36	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Lined Sticky Notes	83.55	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Paper Clips, Jumbo	22.45	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Pencil Pouch With	90.00	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Pen-Style Staple R	8.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Purified Water, 16	72.45	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Pushpins, Round, 1	35.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Ruled Filler Paper	119.80	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Screen Individuall	25.47	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Side-Application C	46.25	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Standard Staples,	42.20	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Sticky Notes, With	158.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Brand Transparent Plasti	22.50	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Business Multi-Use Print	10,114.95	ODP BUSINESS SOLUTIONS, LLC	24007271
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Business Multi-Use Print	2,022.99	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Office Depot(R) Multi-Use Printer amp; C	482.55	ODP BUSINESS SOLUTIONS, LLC	24006489

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10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Paper Mate(R) SharpWriter(R) Mechanical	91.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Post-it(R) Easel Pads, 25 x 30, White Li	709.55	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Post-it Super Sticky Easel Pads, 25 x 30	485.59	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Purell(R) Instant Hand Sanitizer, 12 Oz.	278.65	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Satco 10W A19 LED 5000K Light Bulbs - 10	170.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Scotch Magic Tape, Invisible, 3/4 in x 8	309.95	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Scotch(R) Contractor-Grade Masking Tape,	172.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Scotch(R) Desk Tape Dispenser, 100 Recyc	17.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Scotch(R) Heavy-Duty Shipping Packing In	59.45	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Scotch(R) Thermal Laminating Pouches, 25	503.80	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Scotch(R) TL902A Thermal Laminator Combo	49.49	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Scotch Thermal Laminating Pouches, 8-1/2	493.80	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Sharpie(R) Permanent Fine-Point Markers,	453.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Sharpie Tank Highlighters, Chisel Point,	186.70	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	Tape Logic(R) Sticky Back Loop Dots, 1/2	443.90	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/3/2024	X-ACTO(R) TeacherPro(R) Classroom Electr	575.52	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/13/2024	Abilitations Wipeable FluffChair, Large,	3,775.08	SCHOOL SPECIALTY	24007858
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/13/2024	Avery 23078 Big Tab Write and Erase Divi	250.25	SCHOOL SPECIALTY	24007858
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/13/2024	Delta Science Modules DNA: Genes to Prot	160.00	SCHOOL SPECIALTY	24007858
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/13/2024	Delta Science Modules Earth, Moon, and S	160.00	SCHOOL SPECIALTY	24007858
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/13/2024	EXPO Dry Erase Markers Value Pack, Fine	1,006.20	SCHOOL SPECIALTY	24007858
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/13/2024	EXPO Low Odor Dry Erase Markers, Chisel	1,378.50	SCHOOL SPECIALTY	24007858
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/13/2024	KC Bin Double Fixed Security Gate, 10 to	5,681.08	SCHOOL SPECIALTY	24007858
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/13/2024	Musgrave Pencil Co. Motivate Pencil Mix,	2,300.50	SCHOOL SPECIALTY	24007858
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/13/2024	Office Depot(R) Brand Sticky Notes, 4 x	79.95	ODP BUSINESS SOLUTIONS, LLC	24007291
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/13/2024	School Smart D Ring Binder, Polypropylen	8,456.00	SCHOOL SPECIALTY	24007858
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/13/2024	School Smart Kids Backpack, Clear	4,308.10	SCHOOL SPECIALTY	24007858
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/13/2024	School Smart Spiral Mini Composition Not	1,953.00	SCHOOL SPECIALTY	24007858
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/13/2024	Shipping Charges	64.00	SCHOOL SPECIALTY	24007858
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/13/2024	Trend Enterprises Character Education Po	181.92	SCHOOL SPECIALTY	24007858
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	24 Pcs Magnetic Staple Remover Bulk Stap	49.98	AMAZON CAPITAL SERVICES, INC.	24007131
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Amazon Basics 25-Sheet Capacity, Non-Sli	117.45	AMAZON CAPITAL SERVICES, INC.	24007131
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Amazon Basics Office Desk Tape Dispenser	89.64	AMAZON CAPITAL SERVICES, INC.	24007131
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Amazon Basics Standard Stapler Staples,	51.40	AMAZON CAPITAL SERVICES, INC.	24007131
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	BIC PENS Large Bulk Pack of 240 Ink Pens	63.10	AMAZON CAPITAL SERVICES, INC.	24007131
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	BOMEI PACK 48 Rolls Crystal Clear Transp	18.86	AMAZON CAPITAL SERVICES, INC.	24007131
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	EXPO White Board Dry Erase Markers, Chis	61.32	AMAZON CAPITAL SERVICES, INC.	24007131
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Kleenex?? Professional Facial Tissues, B	110.78	AMAZON CAPITAL SERVICES, INC.	24007131
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	129.96	AMAZON CAPITAL SERVICES, INC.	24007131
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Notebook Paper, Loose Leaf Paper, Colleg	154.82	AMAZON CAPITAL SERVICES, INC.	24007131
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	OWLKELA 30 Pack Whiteboard Eraser for Ki	19.36	AMAZON CAPITAL SERVICES, INC.	24007131
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	Scissors Bulk Set of 25-Pack, Niutop 8"	49.98	AMAZON CAPITAL SERVICES, INC.	24007131
10.3100.1251.6411.45102.4.24	3100 - Northeast Middle	General Supplies	6/14/2024	WISELIFE Reusable Grocery Shopping Bags	72.87	AMAZON CAPITAL SERVICES, INC.	24007131

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10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	944.65		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	944.65		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	944.65		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	944.65		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	944.65		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	283.40		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	6.70		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	6.70		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	6.70		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	6.70		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	6.70		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	2.01		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	113.36		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	113.36		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	113.36		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	113.36		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	113.36		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	34.01		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	58.28		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	58.43		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	58.38		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	58.47		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	58.37		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	17.33		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	13.63		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	13.67		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	13.64		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	13.68		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	13.65		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	4.05		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.75		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	409.99		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.75		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	424.11		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	15.87		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	410.00		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	12.38		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	12.37		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	12.38		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	12.37		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	12.37		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	3.70		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	329594_fy 24 workers comp	(36.62)		

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10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.42		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.42		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.41		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.42		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.42		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.42		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	329594_fy 24 unemployment comp	(10.83)		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	2,313.75		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	2,313.75		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	2,313.75		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	2,030.95		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	2,082.37		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,388.25		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	4/15/2024	SEMI 4.15.24 5I	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	4/30/2024	SEMI 4.30.24 5J	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	5/15/2024	SEMI 5.15.24 5K	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	5/31/2024	SEMI 5.31.24 5L	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	6/14/2024	SEMI 6.14.24 5M	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	6/28/2024	SEMI 6.28.24 5N	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,435.67		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	4/15/2024	SEMI 4.15.24 5I	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	4/30/2024	SEMI 4.30.24 5J	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	5/15/2024	SEMI 5.15.24 5K	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	5/31/2024	SEMI 5.31.24 5L	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	6/14/2024	SEMI 6.14.24 5M	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	6/28/2024	SEMI 6.28.24 5N	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.29		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	277.65		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	277.65		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	277.65		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	243.71		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	249.88		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	166.59		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	292.28		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	143.45		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	143.45		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	143.45		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	125.92		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	129.11		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	86.07		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	6/28/2024	SEMI 6.28.24 5N	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	134.30		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	33.55		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	33.55		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	33.55		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	29.45		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	30.19		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	20.13		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	6/28/2024	SEMI 6.28.24 5N	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.41		
10.3100.2111.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
10.3100.2111.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
10.3100.2111.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
10.3100.2111.6241.45102.4.24	3100 - Northeast Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.3100.2111.6241.45102.4.24	3100 - Northeast Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.3100.2111.6241.45102.4.24	3100 - Northeast Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.3100.2111.6241.45102.4.24	3100 - Northeast Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	30.31		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	30.31		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	30.31		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.61		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.28		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	18.19		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	423904 fy 24 workers comp	(103.48)		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	31.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	446980_fy 24 workers comp	(290.48)		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.91		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.47		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.47		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.47		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.05		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.12		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.08		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	423904_fy 24 unemployment comp	(30.60)		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	446980 fy 24 unemployment comp	(85.88)		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.65		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,195.13		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,301.75		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	8.49		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	16.34		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	276.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	143.42		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	276.21		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	136.09		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	136.09		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	136.09		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	136.09		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	136.09		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	136.09		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	70.79		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	136.09		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	31.83		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	31.83		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	31.83		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	31.83		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	31.83		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	31.83		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	16.56		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	31.83		
10.3100.2121.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.3100.2121.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.3100.2121.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.3100.2121.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	422983_fy 24 workers comp	(205.89)		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	15.66		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	30.15		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.30		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.30		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.30		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.30		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.30		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.30		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	422983_fy 24 unemployment comp	(60.87)		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.72		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.30		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,205.40		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,205.40		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,205.40		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	3,431.84		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,269.95		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,269.95		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,269.95		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,269.95		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,269.95		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	15.66		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	15.66		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	15.66		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	16.12		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	16.12		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.12		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.12		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.12		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.12		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	264.65		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	264.65		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	264.65		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	411.82		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	272.39		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	272.39		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	272.39		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	272.39		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	272.39		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	136.46		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	136.46		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	136.46		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	212.50		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	140.46		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	140.46		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	140.46		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	140.46		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	140.46		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	31.91		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	31.91		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	31.91		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	49.70		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	32.85		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	32.85		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	32.85		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.85		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.85		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	28.89		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	28.89		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	28.89		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	44.96		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	29.74		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	452394_fy 24 workers comp	(338.41)		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	29.74		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.74		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.74		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	29.74		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.31		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.31		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.31		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.14		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.40		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	452394_fy 24 unemployment comp	(100.05)		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.40		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.40		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.40		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.40		
10.3100.2221.6343.01781.1.24	3100 - Northeast Middle	Travel	4/3/2024	MASL Spring Conference	296.34	MARGARITAVILLE LAKE RESORT	24003132
10.3100.2221.6343.01781.1.24	3100 - Northeast Middle	Travel	4/8/2024	MASL Spring Conference	296.34	MARGARITAVILLE LAKE RESORT	24003132
10.3100.2221.6343.01781.1.24	3100 - Northeast Middle	Travel	4/8/2024	Void Check	(296.34)	MARGARITAVILLE LAKE RESORT	
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	5/1/2024		318.12	YORK PAULAANN	
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780062996640; FIFTY-FOUR THINGS WRONG W	15.39	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780316441865; DOOR OF NO RETURN; ALEXAN	17.45	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780358755319; LAST CHANCE FOR LOGAN COU	17.29	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780439857826; GOOSEBUMPS GRAPHIX : 3 :	20.40	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780439918749; WHO'S YOUR MUMMY?; STINE	15.55	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780531147665; PLUTO : DWARF PLANET; TAY	14.06	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780544805033; OLDER THAN DIRT : A WILD	18.42	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780545035255; SAY CHEESE AND DIE!; STIN	15.55	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780545158862; WEREWOLF OF FEVER SWAMP;	15.55	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780545158893; WELCOME TO CAMP NIGHTMARE	15.55	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780545161978; WEIRDO HALLOWEEN : SPECIA	16.52	MACKIN EDUCATIONAL RESOURCES	24004281

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780545177962; YOU CAN'T SCARE ME!; STIN	15.55	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780545178037; GHOST BEACH; STINE R L	15.55	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780545298384; STAY OUT OF THE BASEMENT;	15.55	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780545627740; NIGHTMARE ON CLOWN STREET	15.55	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780545627764; ZOMBIE HALLOWEEN; STINE R	16.52	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780545627771; 12 SCREAMS OF CHRISTMAS;	16.52	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780547850849; INQUISITOR'S APPRENTICE;	15.39	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780593309513; STRANGEVILLE SCHOOL IS TO	16.52	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780593309940; STRANGEVILLE SCHOOL IS DE	22.33	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780593380895; SWAG IS IN THE SOCKS; BAP	16.52	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9780689878657; MIDNIGHT GAMES; STINE R L	15.55	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781250836274; STINETINGLERS : ALL NEW S	16.48	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781250853288; GHOUL OF WINDYDOWN VALE;	16.52	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781338068399; I AM SLAPPY'S EVIL TWIN;	15.55	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781338223033; IT'S ALIVE! IT'S ALIVE!;	15.55	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781338223057; DUMMY MEETS THE MUMMY!; S	14.58	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781338318678; BRIDE OF THE LIVING DUMMY	14.58	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781338318685; ATTACK OF THE JACK-O'-LAN	15.55	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781338355819; FIFTH-GRADE ZOMBIES; STIN	14.58	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781416918103; NEW GIRL; STINE R L	15.55	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781442417199; BOY WHO ATE FEAR STREET;	15.55	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781532148286; WELCOME TO BEAST ISLAND;	22.26	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781532148293; CURSED!; STINE R L	22.26	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781536207118; POLO COWBOY; NERI G	19.14	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781599618364; BATTLE OF THE DUM-DIDDYS;	21.29	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781646140916; MIGHTY INSIDE; FRAZIER SU	17.45	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	9781773215440; HARVEY AND THE EXTRAORDIN	17.25	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	5/17/2024	undefined; NIGHT IN TERROR TOWER; STINE	21.40	MACKIN EDUCATIONAL RESOURCES	24004281
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,086.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,086.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,086.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,086.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,859.90		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,086.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,643.63		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,086.25		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	21.91		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	21.91		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	21.91		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	21.91		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	20.31		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	21.91		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	11.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	21.91		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	370.35		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	370.35		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	370.35		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	370.35		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	343.19		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	370.35		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	197.24		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	370.35		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	186.56		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	186.56		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	186.56		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	186.56		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	172.52		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	186.56		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	99.51		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	186.56		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	43.63		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	43.63		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	43.63		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	43.63		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	40.35		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	43.63		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	23.28		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	43.63		
10.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	855.29		
10.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	855.29		
10.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	855.29		
10.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	427.65		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	40.43		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	40.43		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	40.43		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	40.43		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	37.46		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	40.43		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	437743 fy 24 workers comp	(141.08)		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	457574_fy 24 workers comp	(128.23)		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	21.53		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	40.43		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.59		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.59		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.59		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.25		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.59		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	437743_fy 24 unemployment comp	(41.71)		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	457574 fy 24 unemployment comp	(37.91)		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.45		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	4.59		
10.3100.2411.6361.01100.1.24	3100 - Northeast Middle	Communication	4/8/2024		54.12	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.24	3100 - Northeast Middle	Communication	4/11/2024		54.58	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.24	3100 - Northeast Middle	Communication	5/15/2024		109.16	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.24	3100 - Northeast Middle	Communication	6/10/2024		54.58	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.24	3100 - Northeast Middle	Communication	6/29/2024	AC00058791__527928SHRED-IT KAN	54.12		
10.3100.2411.6363.01100.1.24	3100 - Northeast Middle	Printing and Binding	5/17/2024	#10 Non-Windowed Envelopes, Color	450.00	KC BLUEPRINT & PLANROOM	24005783
10.3100.2411.6363.01100.1.24	3100 - Northeast Middle	Printing and Binding	5/17/2024	#10 Windowed Envelopes, Color	625.00	KC BLUEPRINT & PLANROOM	24005783
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,108.88		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	948.75		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	7.88		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	6.73		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	133.07		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	113.85		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	58.68		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	58.68		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	58.68		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	58.68		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	58.68		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	58.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	66.87		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	58.68		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	13.72		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	13.72		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	13.72		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	13.72		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	13.72		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	13.72		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	15.64		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	13.72		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	418.37		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	7.50		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	418.37		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	7.50		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	418.37		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	7.50		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	422.14		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	455881_fy 24 workers comp	(84.86)		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	14.53		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	12.43		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	455881_fy 24 unemployment comp	(25.09)		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.64		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.42		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	678.87		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	998.04		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	1,188.02		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	2,140.18		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	1,558.61		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	229.90		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	927.77		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	41.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	61.12		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	72.78		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	131.50		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	96.01		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	14.22		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	57.16		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	9.69		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	14.29		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	17.02		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	30.76		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	22.46		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	3.33		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	13.37		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	8.89		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	13.07		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	15.56		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	28.04		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	20.42		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	3.01		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	12.16		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.00		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.50		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.77		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.19		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.32		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.35		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.38		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	9,170.45		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	9,231.32		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	9,108.42		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	9,236.00		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	9,236.00		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	9,236.00		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	418544_fy24 vac pay reclass	749.20		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	66034_fy24 vac pay reclass	872.00		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	4,618.00		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	9,236.00		
10.3100.2542.6168.02077.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	76.56		
10.3100.2542.6168.02077.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	708.11		
10.3100.2542.6168.02077.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	1,071.77		
10.3100.2542.6168.02077.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	641.74		
10.3100.2542.6168.02077.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	1,369.98		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	55.04		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	55.04		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	55.04		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	55.04		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	55.04		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	55.04		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	27.52		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	55.04		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,100.46		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,107.77		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,093.02		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,108.33		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,108.33		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	1,108.33		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	554.17		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	1,108.33		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	559.51		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	602.44		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	617.38		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	598.61		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	643.71		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	558.83		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	6/29/2024	418544_fy24 vac pay reclass	46.45		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	6/29/2024	66034 fy24 vac pay reclass	54.06		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	279.42		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	558.83		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	130.85		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	140.89		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	144.38		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	139.99		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	150.55		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	130.69		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	6/29/2024	418544_fy24 vac pay reclass	10.86		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	6/29/2024	66034_fy24 vac pay reclass	12.64		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	65.35		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	130.69		
10.3100.2542.6241.02077.1.24	3100 - Northeast Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	4,245.32		
10.3100.2542.6241.02077.1.24	3100 - Northeast Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(804.99)		
10.3100.2542.6241.02077.1.24	3100 - Northeast Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3,425.33		
10.3100.2542.6241.02077.1.24	3100 - Northeast Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,474.96		
10.3100.2542.6241.02077.1.24	3100 - Northeast Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3,425.34		
10.3100.2542.6241.02077.1.24	3100 - Northeast Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	834.98		
10.3100.2542.6241.02077.1.24	3100 - Northeast Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	2,122.66		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	140.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	149.84		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	152.99		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	149.02		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	158.57		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	140.63		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	066034 fy 24 workers comp	(156.00)		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	418412_fy 24 workers comp	(146.34)		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	418544 fy 24 workers comp	(134.03)		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	419273_fy 24 workers comp	(134.03)		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	420115_fy 24 workers comp	(134.03)		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	439010_fy 24 workers comp	(121.72)		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	418544_fy24 vac pay reclass	19.62		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	66034_fy24 vac pay reclass	11.42		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	70.32		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	140.63		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	13.85		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	14.90		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	15.25		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	14.80		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	15.89		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	13.84		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	066034_fy 24 unemployment comp	(46.12)		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	418412 fy 24 unemployment comp	(43.27)		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	418544_fy 24 unemployment comp	(39.63)		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	419273 fy 24 unemployment comp	(39.63)		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	420115_fy 24 unemployment comp	(39.63)		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	439010 fy 24 unemployment comp	(35.99)		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	418544_fy24 vac pay reclass	1.12		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	66034_fy24 vac pay reclass	1.31		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	6.92		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	13.84		
10.3100.2542.6335.02015.1.24	3100 - Northeast Middle	Water and Sewer	4/9/2024	KC WATER ON CC	3,277.50	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.24	3100 - Northeast Middle	Water and Sewer	5/23/2024	KC WATER ON CC	3,047.83	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.24	3100 - Northeast Middle	Water and Sewer	6/28/2024	KC WATER ON CC	5,497.31	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.24	3100 - Northeast Middle	Electric	4/30/2024	KCPL Bank Statement	13,996.84	EVERGY	
10.3100.2542.6481.02015.1.24	3100 - Northeast Middle	Electric	5/31/2024	KCPL Bank Statement	14,437.50	EVERGY	
10.3100.2542.6481.02015.1.24	3100 - Northeast Middle	Electric	6/28/2024	KCPL Bank Statement	16,751.58	EVERGY	
10.3100.2542.6482.02015.1.24	3100 - Northeast Middle	Gas - Natural	4/3/2024	Natural Gas Invoice	5,448.89	WOODRIVER ENERGY LLC	
10.3100.2542.6482.02015.1.24	3100 - Northeast Middle	Gas - Natural	5/1/2024	Natural Gas Invoice	4,941.82	WOODRIVER ENERGY LLC	
10.3100.2542.6482.02015.1.24	3100 - Northeast Middle	Gas - Natural	6/1/2024	Natural Gas Invoice	2,659.42	WOODRIVER ENERGY LLC	
10.3100.2542.6482.02015.1.24	3100 - Northeast Middle	Gas - Natural	6/10/2024	Natural Gas Invoice	1,605.07	WOODRIVER ENERGY LLC	
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	5,442.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	5,442.40		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	5,442.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	5,442.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	5,442.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	5,442.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	24717_fy24 vac pay reclass	155.04		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,794.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	5,442.40		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	1,511.39		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	734.65		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	1,131.63		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	38.64		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	38.64		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	38.64		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	38.64		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	38.64		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	38.64		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	19.84		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	38.64		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	653.09		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	653.09		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	653.09		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	653.09		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	653.09		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	653.09		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	335.33		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	653.09		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	335.06		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	335.16		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	426.92		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	380.03		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	335.38		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	404.26		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	6/29/2024	24717_fy24 vac pay reclass	9.61		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	171.62		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	334.45		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	78.36		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	78.40		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	99.84		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	88.88		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	78.43		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	94.54		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	6/29/2024	24717 fy24 vac pay reclass	2.25		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	40.13		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	78.22		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,658.54		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(774.99)		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	838.55		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	4,206.70		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,510.33		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(775.00)		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,255.16		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	71.29		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	71.29		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	91.10		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	80.93		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	71.30		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	86.12		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	024717_fy 24 workers comp	(172.82)		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	434914_fy 24 workers comp	(178.04)		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	459887_fy 24 workers comp	(135.96)		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	24717_fy24 vac pay reclass	2.03		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	36.61		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	71.29		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	8.13		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	8.11		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	10.41		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	9.22		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	8.13		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	9.80		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	024717 fy 24 unemployment comp	(51.09)		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	434914_fy 24 unemployment comp	(52.64)		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	459887_fy 24 unemployment comp	(40.20)		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	24717_fy24 vac pay reclass	0.23		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	4.17		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	8.12		
10.3100.2551.6342.01012.1.24	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	4/11/2024	Northeast MS Field Trips - 02/01/2024	3,439.00	KCTG-CAREY KC	24006599
10.3100.2551.6342.01012.1.24	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	4/11/2024		3,040.81	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01012.1.24	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/3/2024		915.91	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01012.1.24	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/10/2024		4,140.33	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01012.1.24	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	4,515.87		
10.3100.2551.6342.01100.1.24	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	4/11/2024		1,336.30	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01196.1.24	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	4/11/2024		7,046.60	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01196.1.24	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	5/20/2024		663.45	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01196.1.24	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	1,341.51		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,950.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,015.88		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,950.00		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	7.22		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	13.85		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	121.91		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	234.00		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	113.37		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	113.37		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	113.37		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	113.37		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	113.37		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	113.37		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	6/29/2024	accrue 07.19 biweekly fy24	59.22		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	113.37		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	26.51		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	26.51		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	26.51		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	26.51		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	26.51		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	26.51		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	6/29/2024	accrue 07.19 biweekly fy24	13.85		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	26.51		
10.3100.3912.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.3100.3912.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.3100.3912.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.3100.3912.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.78		
10.3100.3912.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.3912.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	295793 fy 24 workers comp	(174.43)		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	26.62		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	51.10		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	295793_fy 24 unemployment comp	(51.57)		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.53		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.93		
10.3100.3912.6472.45100.4.24	3100 - Northeast Middle	Food	4/3/2024	25% OFF DISCOUNT	(77.25)	WALDO PIZZA CO INC	24005510
10.3100.3912.6472.45100.4.24	3100 - Northeast Middle	Food	4/3/2024	50 PLATES, NAPKINS, CUPS AND FORKS	40.00	WALDO PIZZA CO INC	24005510
10.3100.3912.6472.45100.4.24	3100 - Northeast Middle	Food	4/3/2024	6 2LT SODA	18.00	WALDO PIZZA CO INC	24005510
10.3100.3912.6472.45100.4.24	3100 - Northeast Middle	Food	4/3/2024	BUCKET SALAD	104.00	WALDO PIZZA CO INC	24005510
10.3100.3912.6472.45100.4.24	3100 - Northeast Middle	Food	4/3/2024	CHEESE PIZZA	85.00	WALDO PIZZA CO INC	24005510
10.3100.3912.6472.45100.4.24	3100 - Northeast Middle	Food	4/3/2024	DELIVERY FEE	20.10	WALDO PIZZA CO INC	24005510
10.3100.3912.6472.45100.4.24	3100 - Northeast Middle	Food	4/3/2024	PEPPERONI PIZZA	96.00	WALDO PIZZA CO INC	24005510
10.3100.3912.6472.45100.4.24	3100 - Northeast Middle	Food	4/3/2024	PERCENTAGE OFF SUBTOTAL, NOT FEE AND TIP	(9.00)	WALDO PIZZA CO INC	24005510
10.3100.3912.6472.45100.4.24	3100 - Northeast Middle	Food	4/3/2024	TIP	23.15	WALDO PIZZA CO INC	24005510
10.3100.3912.6472.45100.4.24	3100 - Northeast Middle	Food	6/1/2024	Delivery	25.00	HYVEE INC (HDQTR)	24006206
10.3100.3912.6472.45100.4.24	3100 - Northeast Middle	Food	6/1/2024	Old Fashion Lunch Box	300.00	HYVEE INC (HDQTR)	24006206
10.3100.6310.5192.06480.1.24	3100 - Northeast Middle	Gifts	4/12/2024	2024 TVP grant request_NEMS	(5,000.00)		
10.4040.2542.6335.02015.1.24	4040 - Askew Elementary School	Water and Sewer	4/9/2024	KC WATER ON CC	404.84	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.24	4040 - Askew Elementary School	Water and Sewer	5/23/2024	KC WATER ON CC	311.90	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.24	4040 - Askew Elementary School	Water and Sewer	5/23/2024		46.43	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.24	4040 - Askew Elementary School	Water and Sewer	6/28/2024	KC WATER ON CC	567.98	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.24	4180 - Bryant Elementary School	Water and Sewer	4/9/2024	KC WATER ON CC	370.60	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.24	4180 - Bryant Elementary School	Water and Sewer	5/23/2024	KC WATER ON CC	277.04	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.24	4180 - Bryant Elementary School	Water and Sewer	5/23/2024		14.53	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.24	4180 - Bryant Elementary School	Water and Sewer	6/28/2024	KC WATER ON CC	267.12	CITY OF KANSAS CITY MISSOURI	
10.4270.1111.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	4/12/2024	BIWK 4.12.24 IU	1,483.76		
10.4270.1111.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	4/26/2024	BIWK 4.26.24 IV	1,350.66		
10.4270.1111.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	5/10/2024	BIWK 5.10.24 IW	1,156.46		
10.4270.1111.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	5/24/2024	BIWK 5.24.24 IX	763.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	6/7/2024	BIWK 6.7.24 IY	1,557.03		
10.4270.1111.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	6/21/2024	BIWK 6.21.24 IZ	1,527.40		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	375.00		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	271.88		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	418.75		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	362.51		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	375.00		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	118.75		
10.4270.1111.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.53		
10.4270.1111.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	9.59		
10.4270.1111.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	8.21		
10.4270.1111.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	5.42		
10.4270.1111.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.84		
10.4270.1111.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.84		
10.4270.1111.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	178.05		
10.4270.1111.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	162.08		
10.4270.1111.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	138.78		
10.4270.1111.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	91.64		
10.4270.1111.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	183.29		
10.4270.1111.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	183.29		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	110.84		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	99.44		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	94.59		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	67.16		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	117.11		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	99.39		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	2.67		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	25.92		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	23.25		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	22.12		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	15.71		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	27.39		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	23.24		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.62		
10.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.98)		
10.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	820.00		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	24.35		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	21.25		

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10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	20.64		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	14.75		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	25.31		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	21.57		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	422444_fy 24 workers comp	(91.08)		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	446467 fy 24 workers comp	(0.88)		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.79		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.44		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.36		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.69		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.89		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.47		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	422444_fy 24 unemployment comp	(26.93)		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	446467_fy 24 unemployment comp	(0.26)		
10.4270.1111.6334.01194.1.24	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	4/1/2024	HALE COOK BASE COPIER CHARGE	566.18	ALL COPY PRODUCTS, INC	24005440
10.4270.1111.6334.01194.1.24	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	4/1/2024	HALE COOK BASE COPIER CHARGE	566.18	ALL COPY PRODUCTS, INC	24006336
10.4270.1111.6334.01194.1.24	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	6/13/2024	HALE COOK BASE COPIER CHARGE	566.18	ALL COPY PRODUCTS, INC	24008653
10.4270.1111.6334.01194.1.24	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	6/13/2024	HALE COOK BASE COPIER CHARGE	566.18	ALL COPY PRODUCTS, INC	24008669
10.4270.1111.6343.01100.1.24	4270 - Hale Cook Elementary	Travel	4/11/2024		239.41	HOWARD, PHILIP	
10.4270.1111.6361.01797.1.24	4270 - Hale Cook Elementary	Communication	6/29/2024	AC00058924_25000797_586919LINE	1.34		
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	Barker Creek File Folders, Color Me Gard	69.20	SCHOOL SPECIALTY	24006541
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	Dixie Foods Heavyweight Pathway Design P	143.38	SCHOOL SPECIALTY	24006541
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	Hammond & Stephens Elementary Substitute	47.55	SCHOOL SPECIALTY	24006541
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	HAPPY BIRTHDAY PENCILS W/CUPCAKE TOPPER	244.46	FUN EXPRESS LLC	24006536
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	MAGIC FIDGET STAR	20.78	FUN EXPRESS LLC	24005586
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	Master Caster Big Foot Extra-Wide Non-Sk	72.10	SCHOOL SPECIALTY	24006541
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	MINI SLIM RAINBOW FIDGET SLUG	39.98	FUN EXPRESS LLC	24005586
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	Neenah Bright White Cardstock, 8-1/2 x 1	108.50	SCHOOL SPECIALTY	24006541
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	PEARLIZED SQUISHY HORSES	13.26	FUN EXPRESS LLC	24005586
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	School Smart Bright Blank Books, 5-1/2 x	50.88	SCHOOL SPECIALTY	24006541
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	SKITTLES & STARBURST 18 CT SINGLES VARIE	27.99	FUN EXPRESS LLC	24005586
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	Teacher Created Resources Eucalyptus Lar	43.50	SCHOOL SPECIALTY	24006541
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	VALENTINE NERDS ROPE 24 CT	31.99	FUN EXPRESS LLC	24005586
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	WELCH'S FRUIT SNACKS-8 OZ 40 CT	23.98	FUN EXPRESS LLC	24005586
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	GIANT MATCHING GAME	39.98	FUN EXPRESS LLC	24006537
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	GOSPORTS 4X2 BAMBOO CORNHOLE	144.99	FUN EXPRESS LLC	24006537
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	LIGHT UP JUMP ROPE	55.17	FUN EXPRESS LLC	24006537
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	PATTERNED PLAYGROUND BALLS	59.94	FUN EXPRESS LLC	24006537
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	RAINBOW SPIKE BALL	55.17	FUN EXPRESS LLC	24006537
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	SET-UP CHARGE	65.00	POSITIVE PROMOTIONS INC	24006250
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	SHIPPING & HANDLING	59.34	POSITIVE PROMOTIONS INC	24006250
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	SPORTY SQUEEZE WATER BOTTLE	516.00	POSITIVE PROMOTIONS INC	24006250
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	200 Pieces Mini Bubble Wands, Party Favo	55.98	AMAZON CAPITAL SERVICES, INC.	24007787

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10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	24 PCS Party Favors for Kids,3D Animal P	68.37	AMAZON CAPITAL SERVICES, INC.	24007787
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	24 Pieces Mini Magnetic Drawing Board fo	80.97	AMAZON CAPITAL SERVICES, INC.	24007787
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	60 Pieces Light up LED Ball Spiky Bouncy	119.97	AMAZON CAPITAL SERVICES, INC.	24007787
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	80pcs Mochi Squishy Toys, Mini Kawaii Sq	44.97	AMAZON CAPITAL SERVICES, INC.	24007787
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	Airheads Candy Bars, Variety Bulk Box, C	48.45	AMAZON CAPITAL SERVICES, INC.	24007787
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	bagmad 100 Pack 8x4.75x10 inch Medium Gr	27.99	AMAZON CAPITAL SERVICES, INC.	24007787
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	CAILINK Liquid Motion Bubbler Timer,10 P	116.34	AMAZON CAPITAL SERVICES, INC.	24007787
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	Fla-Vor-Ice Popsicle Variety Pack of 1.5	51.80	AMAZON CAPITAL SERVICES, INC.	24007787
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	Mr. Sketch SAN1818 Fiddle Sticks Washabl	153.44	AMAZON CAPITAL SERVICES, INC.	24007787
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	Play-Doh Bulk Handout 42 Pack of 1-Ounce	25.16	AMAZON CAPITAL SERVICES, INC.	24007787
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	Ring Pop Individually Wrapped Bulk Lolli	43.36	AMAZON CAPITAL SERVICES, INC.	24007787
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	SKITTLES & STARBURST Variety Pack Full S	119.07	AMAZON CAPITAL SERVICES, INC.	24007787
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	CARPET MARK IT 6 COLORS	111.50	REALLY GOOD STUFF, LLC	24006251
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	DS 36X1000 DUAL SURF ROLLS PU	115.43	REALLY GOOD STUFF, LLC	24006251
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	DS 36X1000 DUAL SUR ROLLS BK	115.43	REALLY GOOD STUFF, LLC	24006251
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	DS 36X1000 DUAL SUR ROLLS WH	115.43	REALLY GOOD STUFF, LLC	24006251
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	DS 36X1000 DUAL SUR ROLLS YE	115.43	REALLY GOOD STUFF, LLC	24006251
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	DS ELEM 16" RND BN CUSH 2PK DB	87.29	REALLY GOOD STUFF, LLC	24006251
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	EUCALYPTUS 4" BLOCK LETTERS	12.60	REALLY GOOD STUFF, LLC	24006251
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	EUCALYPTUS ACCENTS-30 PIECES	6.78	REALLY GOOD STUFF, LLC	24006251
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	EUCALYPTUS BELIEVE NURSELF BANNER	5.81	REALLY GOOD STUFF, LLC	24006251
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	EUCALYPTUS BORDER TRIM 3PK	17.45	REALLY GOOD STUFF, LLC	24006251
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	EXPO Whiteboard Cleaner, 8 Ounces	51.90	SCHOOL SPECIALTY	24006060
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	Highland 6200 Invisible Tape, 0.50 Inch	41.52	SCHOOL SPECIALTY	24006060
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	Post-it Sticky Notes Cabinet Pack, 3 x 3	72.72	SCHOOL SPECIALTY	24006060
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	School Smart Presentation Binder Clips,	28.50	SCHOOL SPECIALTY	24006060
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	School Smart Silent Movement Wall Clock,	73.68	SCHOOL SPECIALTY	24006060
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	ScotchBlue 2090 Original Multi-Use Paint	103.92	SCHOOL SPECIALTY	24006060
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	Scotch Heavy Duty Shipping Packaging Tap	25.99	SCHOOL SPECIALTY	24006060
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	Sharpie S-Gel Retractable Gel Pens, 0.7	38.08	SCHOOL SPECIALTY	24006060
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	Surebonder Light Duty Staple Gun	26.12	SCHOOL SPECIALTY	24006060
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/1/2024	WIRE & WOOD PAPER & FOLDER TRAY	29.09	REALLY GOOD STUFF, LLC	24006251
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/2/2024	Paper Mate(R) Flair Porous-Point Pens, M	22.82	ODP BUSINESS SOLUTIONS, LLC	24005660
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/3/2024	SELF-INKING TEACHER STAMPS-ST 1	18.99	LAKESHORE LEARNING MATERIALS	24005649
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	1 LB OPAQUE PONY BEADS	11.19	FUN EXPRESS LLC	24004622
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	1 LB OPAQUE PONY BEADS	11.19	FUN EXPRESS LLC	24005190
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	Avery Repositionable UltraTabs, 2 x 1-1/	12.06	SCHOOL SPECIALTY	24006562
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	BHM STICKERS	10.29	FUN EXPRESS LLC	24005189
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	BLACK HISTORY QUOTE OF THE DAY SET	14.98	FUN EXPRESS LLC	24005189
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	BULK 48 PC IN THE GARDEN RUBBER DUCK ASS	27.17	FUN EXPRESS LLC	24004622
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	BULK 48 PC IN THE GARDEN RUBBER DUCT ASS	27.17	FUN EXPRESS LLC	24005190
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	DIY CUPS W/LIDS AND STRAWS-48 PC	70.37	FUN EXPRESS LLC	24005190
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	DIY PLASTIC MUG-48 PC	94.99	FUN EXPRESS LLC	24004622

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10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	Flipside Mini Dry Erase Answer Paddles,	36.46	SCHOOL SPECIALTY	24006562
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	Learning Resources Magnetic Collaboratio	21.24	SCHOOL SPECIALTY	24006562
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	Oxford Color Coded Ruled Index Cards, 3	6.81	SCHOOL SPECIALTY	24006562
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	Oxford Index Cards, 4 x 6 Inches, Ruled,	17.91	SCHOOL SPECIALTY	24006562
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	PLUSH MINI PET SHOP ASSORMENT	47.99	FUN EXPRESS LLC	24005190
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	PLUSH MINI PET SHOP ASSORTMENT	47.99	FUN EXPRESS LLC	24004622
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	RED LANYARDS	12.78	FUN EXPRESS LLC	24005189
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	RETRO VIBES LANYARD ASSORMENT	47.95	FUN EXPRESS LLC	24005189
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	RETRO VIBES PUZZLE ASSORTMENT	29.95	FUN EXPRESS LLC	24005189
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	SCENTED CLASSROOM AWARDS STICKER BOOK	5.59	FUN EXPRESS LLC	24004622
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	School Smart Round Ring Binder, Polyprop	33.10	SCHOOL SPECIALTY	24006562
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	School Smart Ruled Index Cards, 3 x 5 In	14.01	SCHOOL SPECIALTY	24006562
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	School Smart Stand-Up Stapler, Half Stri	47.10	SCHOOL SPECIALTY	24006562
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	Sharpie Permanent Marker, Brush Tip, Ass	33.98	SCHOOL SPECIALTY	24006562
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	Teacher Created Resource Eucalyptus Roll	6.95	SCHOOL SPECIALTY	24006562
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	Teacher Created Resources Eucalyptus Sma	34.75	SCHOOL SPECIALTY	24006562
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	TIE-DYED PEN ON A ROPE	27.95	FUN EXPRESS LLC	24005189
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	TIE DYE DRAWSTRING BAG	47.95	FUN EXPRESS LLC	24005189
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	ALPHABET DICE	14.37	FUN EXPRESS LLC	24006995
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	Amazon Basics Clear Thermal Laminating P	19.68	AMAZON CAPITAL SERVICES, INC.	24006823
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	BLACK AND BRIGHT FLIP STICKS	6.63	FUN EXPRESS LLC	24006995
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	BULK 96PC PUBLISH YOUR OWN BOOK JOURNALS	63.97	FUN EXPRESS LLC	24006995
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	Chart Paper for Teachers, 8 Pads, Sticky	103.00	AMAZON CAPITAL SERVICES, INC.	24006822
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	FOAM QUESTION DICE	14.34	FUN EXPRESS LLC	24006995
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	RAINBOW CLIPBOARDS	68.78	FUN EXPRESS LLC	24006995
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	Sharpie S-Gel Pens, Medium Point, 0.7 mm	133.28	SCHOOL SPECIALTY	24007038
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	WIDE BOOK BIN BLACK 6CT	44.99	FUN EXPRESS LLC	24006392
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	CHIME TREE 20 BARS ALUMINUM	1.35	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	6/26/2024	BROWN PAPER GIFT BAGS (MED)	35.95	FUN EXPRESS LLC	24006392
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	6/26/2024	EUCALYPTUS LUNCH NAPKIN	11.15	FUN EXPRESS LLC	24006392
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	6/26/2024	MAGNETIC WRITE-ON WIPE-OFF DICE 4/SET	39.99	FUN EXPRESS LLC	24006995
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	6/26/2024	MINI POSTERS: SIMPLY BOHO POSTER SET	7.99	FUN EXPRESS LLC	24006392
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	6/26/2024	SIMPLY BOHO MOTIVATIONAL STICKERS	105.20	FUN EXPRESS LLC	24006392
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	6/26/2024	SIMPLY BOHO WELCOME BULLETIN BOARD SET	14.39	FUN EXPRESS LLC	24006392
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	6/26/2024	SIMPLY BOHO WOOD STRAIGHT BORDERS	3.83	FUN EXPRESS LLC	24006392
10.4270.1111.6411.42301.4.24	4270 - Hale Cook Elementary	General Supplies	4/11/2024	KINDNESS MESSAGE CARDS IN BASE	559.50	FUN EXPRESS LLC	24006789
10.4270.1111.6411.42301.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	FOOD CONTAINER-BLACK PERSONAL	545.35	POSITIVE PROMOTIONS INC	24006693
10.4270.1111.6411.42301.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	GN20: DESKTOP CADDY	407.40	POSITIVE PROMOTIONS INC	24006703
10.4270.1111.6411.42301.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	Paper Mate Flair Felt Tip Pens, 0.7 mm,	623.40	SCHOOL SPECIALTY	24006694
10.4270.1111.6411.42301.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	SET-UP CHARGE	50.00	POSITIVE PROMOTIONS INC	24006693
10.4270.1111.6411.42301.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	SET-UP CHARGE	50.00	POSITIVE PROMOTIONS INC	24006703
10.4270.1111.6411.42301.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	SHIPPING & HANDLING	62.72	POSITIVE PROMOTIONS INC	24006693
10.4270.1111.6411.42301.4.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	SHIPPING & HANDLING	46.85	POSITIVE PROMOTIONS INC	24006703

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10.4270.1111.6411.42301.4.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	100 Pieces Motivational Stress Balls Col	47.79	AMAZON CAPITAL SERVICES, INC.	24008268
10.4270.1111.6411.42301.4.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	200 Pack Thank You Gifts You Are Awesome	185.21	AMAZON CAPITAL SERVICES, INC.	24008268
10.4270.1111.6411.42301.4.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	Britimes Clipboard Decorative Office Sch	269.40	AMAZON CAPITAL SERVICES, INC.	24008268
10.4270.1111.6411.42301.4.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	FVBAO Cute Clipboard,Watercolor Plants C	239.80	AMAZON CAPITAL SERVICES, INC.	24008268
10.4270.1111.6411.42301.4.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	seenda Wireless Mouse, 2.4G Noiseless Mo	399.00	AMAZON CAPITAL SERVICES, INC.	24008268
10.4270.1111.6411.42301.4.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	To Do List Notepads Daily Planner, Groce	218.85	AMAZON CAPITAL SERVICES, INC.	24008268
10.4270.1111.6414.01100.1.24	4270 - Hale Cook Elementary	Music Supplies	6/1/2024	CHIME TREE 20 BARS ALUMINUM	48.60	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6416.01100.1.24	4270 - Hale Cook Elementary	Student Incentives	5/1/2024	BULK PLUSH HUGGING ANIMAL ASSORTMENT	109.99	FUN EXPRESS LLC	24006013
10.4270.1111.6416.01100.1.24	4270 - Hale Cook Elementary	Student Incentives	5/1/2024	GAMER STRESS TOY	15.99	FUN EXPRESS LLC	24006013
10.4270.1111.6416.01100.1.24	4270 - Hale Cook Elementary	Student Incentives	5/1/2024	LIGHT UP TWO TONE STRETCHY YO YO	17.99	FUN EXPRESS LLC	24006013
10.4270.1111.6416.01100.1.24	4270 - Hale Cook Elementary	Student Incentives	5/1/2024	MAGIC FIDGET STAR	20.78	FUN EXPRESS LLC	24006013
10.4270.1111.6416.01100.1.24	4270 - Hale Cook Elementary	Student Incentives	5/1/2024	SPIN TOY FIDGET PEN	23.99	FUN EXPRESS LLC	24006013
10.4270.1111.6416.01100.1.24	4270 - Hale Cook Elementary	Student Incentives	5/1/2024	SQUISHES BLIND BAG SCENTED CUTIE FOODIE	26.39	FUN EXPRESS LLC	24006013
10.4270.1111.6416.01100.1.24	4270 - Hale Cook Elementary	Student Incentives	5/1/2024	SUPER HERO PLAYING CARDS	10.39	FUN EXPRESS LLC	24006013
10.4270.1111.6416.01100.1.24	4270 - Hale Cook Elementary	Student Incentives	5/1/2024	SUPER HERO STRESS TOY	15.98	FUN EXPRESS LLC	24006013
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	6/3/2024		100.69	WALDO PIZZA CO INC	
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,846.36		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,846.36		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,522.58		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	4,429.27		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,929.67		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,929.67		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,929.67		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,929.67		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,929.67		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	20.21		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	20.21		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	17.91		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	20.80		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	20.80		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.80		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.80		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.80		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.80		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	341.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	341.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	302.71		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	531.51		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	351.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	351.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	351.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	351.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	351.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	173.23		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	173.23		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	153.16		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	271.38		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	178.40		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	178.40		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	178.40		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	178.40		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	178.40		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	40.51		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	40.51		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	35.82		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	63.46		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	41.72		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.72		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.72		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.72		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.72		
10.4270.2134.6241.01451.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.4270.2134.6241.01451.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.4270.2134.6241.01451.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.4270.2134.6241.01451.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.4270.2134.6241.01451.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.4270.2134.6241.01451.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	37.29		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	37.29		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	33.05		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	58.02		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.38		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	434264_fy 24 workers comp	(436.76)		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.38		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.38		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.38		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.38		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.19		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.19		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.71		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.57		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.32		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	434264 fy 24 unemployment comp	(129.13)		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.32		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.32		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.32		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,577.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,577.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,577.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,577.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,577.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,577.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	821.63		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,577.25		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.20		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.20		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.20		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	11.20		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	11.20		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	11.20		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.84		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	11.20		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	189.27		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	189.27		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	189.27		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	189.27		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	189.27		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	189.27		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	98.60		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	189.27		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	97.79		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	97.79		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	97.79		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	97.79		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	97.79		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	97.79		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	50.94		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	97.79		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	22.87		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	22.87		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	22.87		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	22.87		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	22.87		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	22.87		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.92		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	22.87		
10.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	3.52		
10.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
10.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1.76		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	20.66		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	20.66		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	20.66		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	20.66		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	20.66		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	20.66		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	459070_fy 24 workers comp	(141.08)		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	10.77		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	20.66		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.37		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.37		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.37		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.37		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.37		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.37		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	459070_fy 24 unemployment comp	(41.71)		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.23		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.37		
10.4270.2411.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	C-Line Spiral Poly Portfolio, 8-1/2 x 11	75.90	SCHOOL SPECIALTY	24007261
10.4270.2411.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	Command Hook with Adhesive Strips, Mediu	35.07	SCHOOL SPECIALTY	24007261
10.4270.2411.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	Command Utility Hooks with Adhesive Stri	35.07	SCHOOL SPECIALTY	24007261
10.4270.2411.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	Delta Education Rubberbands, #19, Pack o	2.66	SCHOOL SPECIALTY	24007261
10.4270.2411.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	Duck Brand Clean Release Blue Painters T	76.30	SCHOOL SPECIALTY	24007261
10.4270.2411.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	Samsill 24 Pocket Poly Spiral File Folde	29.88	SCHOOL SPECIALTY	24007261
10.4270.2411.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	School Smart Alkaline AA Batteries, Pack	24.15	SCHOOL SPECIALTY	24007261
10.4270.2411.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	Storex Quick Stack Construction Paper So	34.82	SCHOOL SPECIALTY	24007261
10.4270.2411.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	5/20/2024	Luxtronic Outdoor Extension Cord - 50 ft	21.99	AMAZON CAPITAL SERVICES, INC.	24007281
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	571.31		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,100.62		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	7.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	4.06		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	7.81		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	68.56		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	132.07		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	60.52		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	60.52		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	60.52		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	60.52		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	60.52		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	60.52		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	31.56		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	60.52		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	14.15		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	14.15		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	14.15		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	14.15		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	14.15		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	14.15		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	7.38		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	14.15		
10.4270.2521.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.87		
10.4270.2521.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	425.87		
10.4270.2521.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	425.87		
10.4270.2521.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.94		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	452343_fy 24 workers comp	(98.45)		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	7.49		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	14.42		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	452343_fy 24 unemployment comp	(29.11)		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.86		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.65		
10.4270.2541.6168.02950.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	238.34		
10.4270.2541.6231.02950.1.24	4270 - Hale Cook Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	14.67		
10.4270.2541.6232.02950.1.24	4270 - Hale Cook Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	3.43		
10.4270.2541.6261.02950.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	3.13		
10.4270.2541.6271.02950.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.36		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,999.20		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,106.35		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,999.20		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,901.22		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,999.20		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,968.40		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,368.66		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,999.20		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	535.82		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	799.47		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	646.39		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	744.18		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	724.62		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	651.48		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	353.81		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	396.33		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	355.77		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	655.77		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	2,446.14		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	800.49		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	512.54		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	46.23		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	4.78		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	9.55		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	359.90		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	336.73		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	359.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	348.14		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	359.90		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	356.21		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	164.24		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	359.90		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	240.76		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	282.33		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	374.82		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	275.14		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	262.13		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	226.87		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	106.59		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	210.10		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	56.30		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	66.02		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	87.65		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	64.35		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	61.31		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	53.06		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	24.93		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	49.14		
10.4270.2542.6241.02077.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	857.02		
10.4270.2542.6241.02077.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.4270.2542.6241.02077.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	37.03		
10.4270.2542.6241.02077.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.4270.2542.6241.02077.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	857.03		
10.4270.2542.6241.02077.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.4270.2542.6241.02077.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	428.51		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	50.97		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	59.76		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	79.82		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	58.24		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	55.51		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	48.03		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	165039_fy 24 workers comp	(146.99)		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	434990 fy 24 workers comp	(120.36)		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	22.57		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	44.48		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.83		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.84		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	9.14		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.66		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.50		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	165039 fy 24 unemployment comp	(43.46)		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	434990_fy 24 unemployment comp	(35.59)		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.59		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.09		
10.4270.2542.6335.02015.1.24	4270 - Hale Cook Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	398.97	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.24	4270 - Hale Cook Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	308.68	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.24	4270 - Hale Cook Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	593.20	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.24	4270 - Hale Cook Elementary	Electric	4/30/2024	KCPL Bank Statement	3,738.93	EVERGY	
10.4270.2542.6481.02015.1.24	4270 - Hale Cook Elementary	Electric	5/31/2024	KCPL Bank Statement	3,742.31	EVERGY	
10.4270.2542.6481.02015.1.24	4270 - Hale Cook Elementary	Electric	6/28/2024	KCPL Bank Statement	4,490.87	EVERGY	
10.4270.2542.6482.02015.1.24	4270 - Hale Cook Elementary	Gas - Natural	4/3/2024	Natural Gas Invoice	1,207.50	WOODRIVER ENERGY LLC	
10.4270.2542.6482.02015.1.24	4270 - Hale Cook Elementary	Gas - Natural	5/1/2024	Natural Gas Invoice	(56.19)	WOODRIVER ENERGY LLC	
10.4270.2542.6482.02015.1.24	4270 - Hale Cook Elementary	Gas - Natural	6/1/2024	Natural Gas Invoice	309.24	WOODRIVER ENERGY LLC	
10.4270.2542.6482.02015.1.24	4270 - Hale Cook Elementary	Gas - Natural	6/10/2024	Natural Gas Invoice	179.76	WOODRIVER ENERGY LLC	
10.4270.2551.6342.01100.1.24	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	4/11/2024		1,913.17	STUDENT TRANSPORTATION OF AMERICA	
10.4270.2551.6342.01100.1.24	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	5/14/2024	Ck #00055386 STA 09/01/2023 Inv 70222447	(6,965.27)		
10.4270.2551.6342.01100.1.24	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	830.36		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	231.25		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	1.64		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	27.75		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	14.34		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	19.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	3.35		
10.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
10.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
10.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	3.03		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	451509_fy 24 workers comp	(47.76)		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.35		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	451509_fy 24 unemployment comp	(14.12)		
10.4270.3512.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	Rubbermaid Cleverstore 95 Quart Clear St	451.20	AMAZON CAPITAL SERVICES, INC.	24008387
10.4270.3912.6151.01792.1.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	483.38		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	1,883.43		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	(70.77)		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	1,846.50		
10.4270.3912.6171.01792.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	6/29/2024	accrue 07.19 biweekly fy24	3.43		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	4/12/2024	BIWK 4.12.24 IU	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	4/26/2024	BIWK 4.26.24 IV	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	5/10/2024	BIWK 5.10.24 IW	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	5/24/2024	BIWK 5.24.24 IX	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	6/7/2024	BIWK 6.7.24 IY	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	6/21/2024	BIWK 6.21.24 IZ	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	6/29/2024	accrue 07.19 biweekly fy24	(0.50)		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	6/29/2024	BIWK 7.05.24 JA	13.11		
10.4270.3912.6221.01792.1.24	4270 - Hale Cook Elementary	Non-Teacher's Retirement	6/29/2024	accrue 07.19 biweekly fy24	58.01		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	221.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	(8.49)		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	221.58		
10.4270.3912.6231.01792.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	29.97		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	116.77		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	(4.39)		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	114.48		
10.4270.3912.6232.01792.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	7.01		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	27.31		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	(1.03)		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	26.77		
10.4270.3912.6241.01792.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	229.76		
10.4270.3912.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4270.3912.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.4270.3912.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.4270.3912.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	(33.64)		
10.4270.3912.6261.01792.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	6.33		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	24.67		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	443913 fy 24 workers comp	(165.17)		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	(0.93)		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	24.19		
10.4270.3912.6271.01792.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.73		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.77		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.77		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.83		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.77		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.77		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	443913_fy 24 unemployment comp	(48.83)		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	(0.11)		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.77		
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	BLOW POPS 100 PC BOX	47.98	FUN EXPRESS LLC	24006535
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	FRITO LAY CHIPS VARIETY 50 CT	172.64	FUN EXPRESS LLC	24006012
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	FUN DIP CANDY	23.98	FUN EXPRESS LLC	24006535
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	M&M'S FUN SIZE VARIETY BAG (85 OZ)	71.98	FUN EXPRESS LLC	24006535
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	OREO CHOC SANDWICH COOKIES 2PK 120CT	119.98	FUN EXPRESS LLC	24006012
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	PIRATE'S BOOTY WHITE CHEDDAR 0.5 OZ 36CT	157.30	FUN EXPRESS LLC	24006012
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	PRINGLES VARIETY PACK 36CT (2-18 PACKS)	224.80	FUN EXPRESS LLC	24006012
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	RING POP GREEN 30 CT BAG	39.98	FUN EXPRESS LLC	24006535
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	SKITTLES & STARBURST 18CT SINGLES VARIET	55.98	FUN EXPRESS LLC	24006535
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	SOUR PUNCH LICORICE TWISTS	44.78	FUN EXPRESS LLC	24006535
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	SUNSHINE CHEEZ-IT 45 CT	154.64	FUN EXPRESS LLC	24006012
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	5/1/2024	WELCH'S MIXED FRUIT SNACKS (BULK CASE)	55.99	FUN EXPRESS LLC	24006012
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/1/2024	MARS CHOCOLATE CANDY FULL SIZE PACK 30 C	125.92	FUN EXPRESS LLC	24006045
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/13/2024	BLOW POPS 100 PC BOX	(47.98)	FUN EXPRESS LLC	24006535
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/13/2024	FUN DIP CANDY	(23.98)	FUN EXPRESS LLC	24006535
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/13/2024	M&M'S FUN SIZE VARIETY BAG (85 OZ)	(71.98)	FUN EXPRESS LLC	24006535
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/13/2024	RING POP GREEN 30 CT BAG	(39.98)	FUN EXPRESS LLC	24006535
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/13/2024	SKITTLES & STARBURST 18CT SINGLES VARIET	(27.99)	FUN EXPRESS LLC	24006535
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/13/2024	SOUR PUNCH LICORICE TWISTS	(44.78)	FUN EXPRESS LLC	24006535
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/26/2024	HERSHEY STANDARD VARIETY PACK FULL SIZE	52.78	FUN EXPRESS LLC	24006045
10.4270.3912.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	6/29/2024	AC00058726__570974FUN EXPRESS	284.68		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	378.13		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	281.25		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	215.63		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	115.63		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	23.44		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	17.44		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	13.37		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	7.17		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	5.48		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	4.08		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	3.13		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	1.68		
10.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
10.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.73		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	4.95		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	3.68		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	2.82		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	1.51		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.57		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.42		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.32		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.17		
10.4310.1111.6334.01194.1.24	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	4/1/2024	TRAILWOODS BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24005440
10.4310.1111.6334.01194.1.24	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	4/1/2024	TRAILWOODS BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24006336
10.4310.1111.6334.01194.1.24	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	6/13/2024	TRAILWOODS BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008653
10.4310.1111.6334.01194.1.24	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	6/13/2024	TRAILWOODS BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008669
10.4310.1111.6411.01100.1.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024		(46.73)	SCHOOL SPECIALTY	
10.4310.1111.6411.01100.1.24	4310 - Trailwoods Elementary	General Supplies	5/31/2024	Leah Starr,Mardel #32	8.00		
10.4310.1111.6411.01100.1.24	4310 - Trailwoods Elementary	General Supplies	6/28/2024	Leah Starr,The Home Depot #3019	9.90		
10.4310.1111.6411.01100.1.24	4310 - Trailwoods Elementary	General Supplies	6/29/2024	AC00058422_24008693_592412AMAZ	1,114.44		
10.4310.1111.6411.06305.1.24	4310 - Trailwoods Elementary	General Supplies	6/29/2024	AC00058422_24007499_592412AMAZ	125.96		
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	4/30/2024	Pamela Ford,Office Depot #239	227.96		
10.4310.1111.6411.42301.4.24	4310 - Trailwoods Elementary	General Supplies	4/11/2024		2,230.00	AMC GRAPHICS	
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024	AMACO White Art Clay No. 25 Low Fire Ear	241.08	SCHOOL SPECIALTY	24006564
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024	Crayola Crayon Classpack, Standard Size,	42.70	SCHOOL SPECIALTY	24006564
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024	Crayola Neon Oil Pastels, Set of 12	77.28	SCHOOL SPECIALTY	24006564
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024	Crayola Washable Markers, Broad Line, As	55.44	SCHOOL SPECIALTY	24006564
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024	Crystalware Portion Cups, 1-1/2 Ounces,	10.12	SCHOOL SPECIALTY	24006564
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024	Elmer's Glue-All, 1 Gallon	19.30	SCHOOL SPECIALTY	24006564
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024	Pacon Heavyweight Tagboard, 18 x 24 Inch	33.79	SCHOOL SPECIALTY	24006564
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024	Paper Mate Pink Pearl Premium Medium Era	9.25	SCHOOL SPECIALTY	24006564
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024	Sax Single-Slide Table Top Drying Rack,	196.04	SCHOOL SPECIALTY	24006564
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024	Sax Sulphite Drawing Paper, 90 lb, 18 x	77.99	SCHOOL SPECIALTY	24006564
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024	Sax Versatemp Heavy-Bodied Tempera Paint	24.56	SCHOOL SPECIALTY	24006564
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024	Sax Versatemp Premium Heavy-Bodied Tempe	119.56	SCHOOL SPECIALTY	24006564
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024	School Smart Colored Pencils, Assorted C	27.16	SCHOOL SPECIALTY	24006564
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024	Ticonderoga Original Pencils, No 2 Soft	34.40	SCHOOL SPECIALTY	24006564
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	5/1/2024		360.24	PIONEER DRAMA SERVICE INC	
10.4310.1111.6413.01100.1.24	4310 - Trailwoods Elementary	Art Supplies	6/28/2024	Leah Starr,Pioneer Drama Service Inc	85.00		
10.4310.1111.6414.01100.1.24	4310 - Trailwoods Elementary	Music Supplies	5/1/2024	BARNYARD MOOSICAL BK	49.99	JW PEPPER	24006427
10.4310.1111.6414.01100.1.24	4310 - Trailwoods Elementary	Music Supplies	5/1/2024	PAJAMA PARTY BOOK	77.98	JW PEPPER	24006427
10.4310.1111.6416.01100.1.24	4310 - Trailwoods Elementary	Student Incentives	5/17/2024	KIDDIE KONA 9OZ	825.00	KONA ICE OF WEST JACKSON COUNTY	24007501
10.4310.1111.6416.01100.1.24	4310 - Trailwoods Elementary	Student Incentives	5/17/2024	VOLUME DISCOUNT	(62.50)	KONA ICE OF WEST JACKSON COUNTY	24007501
10.4310.1111.6416.01100.1.24	4310 - Trailwoods Elementary	Student Incentives	6/29/2024	AC00058422_24007499_592412AMAZ	508.20		
10.4310.1111.6472.01100.1.24	4310 - Trailwoods Elementary	Food	5/1/2024		228.26	PANERA, LLC	
10.4310.1111.6472.01100.1.24	4310 - Trailwoods Elementary	Food	5/20/2024		207.76	STARR LEAHM	
10.4310.1111.6472.01100.1.24	4310 - Trailwoods Elementary	Food	6/3/2024		87.79	HYVEE INC (HDQTR)	
10.4310.1111.6472.01100.1.24	4310 - Trailwoods Elementary	Food	6/3/2024		296.53	WALDO PIZZA CO INC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	(24 Pack) Sticky Notes 3x3 in Post Brigh	89.94	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	3M Post-it Poptimistic Value Pack -- Pos	77.19	SCHOOL SPECIALTY	24006280
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	(8 Pack) Lined Sticky Notes 4X6 in Post,	33.60	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	ADDITION 0-12 FLASH CARDS	10.66	REALLY GOOD STUFF, LLC	24006377
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Amazon Basics 12-Pack Low-Odor Chisel Ti	64.60	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Amazon Basics 1/3-Cut Tab, Assorted Posi	69.90	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Amazon Basics Gallon Food Storage Bags,	51.65	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	54.50	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Anitor Carpet Markers 5" for Kids, Multi	49.95	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	ARTEZA Highlighters Assorted Colors, Neo	116.20	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	BD294 - Lace-A-Word Beads- Uppercase	18.99	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Blue Summit Supplies 30 Plastic Two Pock	361.00	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Bouncyband Medium Balance Ball, Dark Blu	113.90	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	BT128 - Super-Safe Bat Ball	16.14	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Business Source Transparent Tape, 1 Inch	88.35	SCHOOL SPECIALTY	24006280
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	DD338 - Write Wipe Thin-Line Markers - C	26.59	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	DUO FINISH BLUE	113.05	LAKESHORE LEARNING MATERIALS	24006981
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	DUO FINISH BUTCHER PAPER	113.05	LAKESHORE LEARNING MATERIALS	24006981
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	DUO FINISH GREEN	113.05	LAKESHORE LEARNING MATERIALS	24006981
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	DUO FINISH YELLOW	113.05	LAKESHORE LEARNING MATERIALS	24006981
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	DW2990 - Jumbo Craft Sticks	2.84	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Elmers(R) Glue Stick Classroom Pack, Pur	93.70	ODP BUSINESS SOLUTIONS, LLC	24005811
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Fadeless Designs Paper Roll, Night Sky,	22.22	SCHOOL SPECIALTY	24006986
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Fadeless Designs Paper Roll, Reclaimed B	22.22	SCHOOL SPECIALTY	24006986
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	FG639 - Yarn Laces with Tips	14.24	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	FG667 - Fold Go Beanbag Toss	23.74	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Gamenote Classroom Magnetic Letters Kit	229.80	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	GM429 - Mini Bowling Set	23.74	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Highland??? Pop-up Notes, 3 in x 3 in, Y	10.39	SCHOOL SPECIALTY	24006280
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	IRIS USA 32 Quart Stackable Plastic Stor	132.57	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Keebor Basic Fine Tip Dry Erase Markers,	189.80	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	LA299 - Learn the Alphabet Dough Mats	16.14	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Lighting EVER Globe String Lights Batter	72.65	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	LOCONHA Dry Erase Erasers, 48 Pack Magne	129.90	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Magnetic Ten-Frame Set - Math Manipulati	101.88	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Mintra Office Legal Pads - ((BASIC WHITE	85.70	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	New Larger Size! | The Original Table Sp	84.95	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	NF9763 - White Sentence Strips	6.64	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Multi-Use Printer	1,224.75	ODP BUSINESS SOLUTIONS, LLC	24005811
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Natural Wood Penci	152.88	ODP BUSINESS SOLUTIONS, LLC	24005811
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	PP670 - Foam Sensory Paint - Set of 5	28.49	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	PX8BR - Superbright Liquid Tempera Paint	3.60	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	PX8BU - Superbright Liquid Tempera Paint	3.60	LAKESHORE LEARNING MATERIALS	24005871

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	PX8RD - Superbright Liquid Tempera Paint	3.60	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	PX8WT - Superbright Liquid Tempera Paint	3.60	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	PX8YE - Superbright Liquid Tempera Paint	3.60	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	SCD2146 - Sparkly Star Mini Stickers	2.84	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	School Smart Dry Erase Markers, Chisel T	93.00	SCHOOL SPECIALTY	24006280
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	School Smart Junior Legal Pads, 5 x 8 In	25.55	SCHOOL SPECIALTY	24006280
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	School Smart No 2 Pencils, Hexagonal wit	108.20	SCHOOL SPECIALTY	24006280
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	School Smart Round Ring View Binder, Pol	786.00	SCHOOL SPECIALTY	24006280
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Self Adhesive Dots, Strong Adhesive 1000	7.99	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Sensory Path Decals for Floor & Wall | 1	44.95	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	SHIPPING AND HANDLING	26.25	VENTRIS LEARNING LLC	24006988
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	SONGMICS 9-Cube Storage Organizers, Stor	42.99	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Sterilite 16 Qt Storage Box, Stackable B	138.54	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Sterilite 3 Drawer Wide Weave Storage To	107.72	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Teacher Created Resources Better Than Pa	164.40	SCHOOL SPECIALTY	24006986
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	TEACHER MANUALS	350.00	VENTRIS LEARNING LLC	24006988
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Teskyer 3 Pack Sliding ID Badge Holder w	62.80	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	TimeMist Metered 30 Day Air Freshener Sp	127.46	SCHOOL SPECIALTY	24006280
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Toriexon Chair Pockets 12 Pack,18 x 17 i	40.98	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	TT505Z - Lakeshore Glue Stick - Set of 1	8.54	LAKESHORE LEARNING MATERIALS	24005871
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	X-ACTO(R) School Pro(R) Electric Pencil	322.48	ODP BUSINESS SOLUTIONS, LLC	24005811
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	6/29/2024	AC00058534_24006984_500230SCHO	1,163.34		
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	6/29/2024	AC00058534 24006985 500230SCHO	1,163.34		
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	6/29/2024	AC00058559_24007354_531010VARI	1,319.96		
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	6/29/2024	AC00058772 24006983 588148ODP	2,022.99		
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	4/3/2024		1,000.00	TURN THE PAGE KC	
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/1/2024	18 Pcs Round Flexible Seating with Handl	299.97	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/1/2024	Booooom Jackson Classroom Rug Elementary	239.19	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/1/2024	Costzon 6-Piece 15 inch Kids Floor Cushi	327.75	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/1/2024	DUMOS Standing Desk with Whole-Piece Des	431.94	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/1/2024	Factory Direct Partners 12763-NV SoftSca	707.40	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/1/2024	Flagship Carpets Circles Abstract Educat	555.97	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/1/2024	Klvied Adjustable Height Standing Desk w	161.97	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/1/2024	Marsail Standing Desk Adjustable Height,	515.52	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/1/2024	ODOXIA Sequin Sensory Wall Frame | Senso	75.54	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/1/2024	Sound Box Mats and Chips 24 Pcs Dry Eras	49.95	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/1/2024	Techni Mobili Sit-to-Stand Rolling Adjus	91.81	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/1/2024	Wireless Presenter, Hyperlink Volume Con	152.90	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/20/2024	Flagship Carpets Happy Squares Education	-	AMAZON CAPITAL SERVICES, INC.	24006976
10.4310.1251.6496.45100.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	6/14/2024	Pearington Plastic Classroom Furniture S	59.99	AMAZON CAPITAL SERVICES, INC.	24006974
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,870.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	561.12		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.98		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	67.33		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	34.79		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.14		
10.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.53		
10.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	28.22		
10.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	7.35		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	031520 fy 24 workers comp	(72.50)		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.84		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	031520 fy 24 unemployment comp	(21.44)		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,660.00		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,660.00		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,660.00		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,659.99		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	7,551.33		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	319.20		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	319.20		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	319.20		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	319.20		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	906.16		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	158.84		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	159.77		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	159.77		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	159.77		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	468.18		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	37.15		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	37.37		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	37.37		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	37.37		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	109.49		
10.4310.2134.6241.01451.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.4310.2134.6241.01451.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	34.85		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	34.85		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	34.85		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	34.85		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	98.92		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	440248_fy 24 workers comp	(225.15)		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.97		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.99		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.99		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.99		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.33		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	440248 fy 24 unemployment comp	(66.57)		
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	5-minute shark stories. (#2441EC4)	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	A birthday for Cow! (part of set #A31108	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Amazing animal journeys (#0262YF5)	13.36	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Amazing whales! (#36859W1)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	A spoonful of frogs (#1775JX4)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Ballerina dreams : from orphan to dancer	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Barbie dreamhouse adventures. Pup on the	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073

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10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Barbie dreamhouse adventures. Sisters sa	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Barbie dreamhouse adventures. The Mermai	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Barbie. You can be a doctor (#1794LDX)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Barbie, you can be a soccer player (#186	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Beauty and the beak : how science, techn	17.14	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Ben Franklin and the magic squares (#392	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Beware the bookworm (#1989BQ9)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Book Cataloging and Processing	5.18	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Book Cataloging and Processing	5.46	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Campfire vampire (#1191RV4)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Can you make a scary face? (#00357BX)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Captain Underpants and the sensational s	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Click, clack, boo! : a tricky treat (#13	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	DC League of Super-pets (#1922HU8)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Dinosaur hunters (#10082V3)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Discovery in the cave (#29709R3)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Erupt! : 100 fun facts about volcanoes (	13.36	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Friends forever (#1924QR1)	21.73	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Froggy gets dressed (#31742W6)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Got your nose! (#2667TA5)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Green team! (#0534GCX)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Haunted house of wax (#2635CC9)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Helpers in your neighborhood (#1531GP0)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	How to help the Earth (#0164UV5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Hungry plants (#36596V0)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Ice mummy : the discovery of a 5,000-yea	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	I live in a tree trunk (#2671EA3)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	I love my white shoes (#29680E7)	21.89	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Killer whale vs. great white shark (#094	13.36	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	LeBron James vs. Michael Jordan : who wo	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Lightyear. Bug trouble! (#2514TA4)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Lightyear. Mission: teamwork (#1626FXX)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Llama Llama holiday drama (#0494ZC6)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Llama Llama red pajama (#23615V0)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Long distance (#1842AQ0)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Looking for Bigfoot (#0294MD0)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Love from Llama Llama (#1885HY8)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Lunch buddies. 1,Battle in the backyard	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Melvina Whitmoore (more or less a horror	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Moana and Pua (#1426NS8)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Mr. S (#2931CB9)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	My friends make me happy! (part of set #	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	My new friend is so fun! (#0535GV1)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24004449

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10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	My toothbrush is missing! (part of set #	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Ninja Blaze! (#1426QSX)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	No brainer (#2273FC1)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	One chicken nugget (#2669WAX)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Patrick Mahomes vs. Peyton Manning : who	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Penguins (#1177VJ2)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Pete the cat and his four groovy buttons	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Pete the Cat checks out the library (#15	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Pete the Cat plays hide-and-seek (#1751E	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Pete the Cat's not so groovy day (#1812L	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Pete the cat. Snow daze (#1305LC0)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Pikachu in love (#1271JG7)	12.99	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Pokemon adventures. Black 2 & White 2.Vo	37.90	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Pokemon. Battle with the ultra beast :2	21.55	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Pokemon. Gotta catch a what?! :2 graphic	21.55	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Pokemon. Grand trial showdown :2 graphic	21.55	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Pokemon journeys the series. Mystery of	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Pokemon. Legendary nightmare (#2024UB2)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Polar bear vs. grizzly bear (#0947MZ4)	13.36	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Pompeii-- buried alive! (#38958W9)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Problem solved! (#2052CC3)	15.35	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Rainforests (#1808BB1)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Reptile rumble! : a comic reader (#0753Q	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Rhino vs. hippo (#1902ZB2)	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Rhyming dust bunnies (#0009VC1)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Rise of the Teenage Mutant Ninja Turtles	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Roar! : 100 fun facts about African anim	13.36	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	September 11 (#1969PQX)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Shark lady : the true story of how Eugen	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Snowball fright (#2635EC3)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Spacebusters : the race to the moon (#02	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Stepping stones (#1679ZCX)	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Stitch-or-treat! (#1628WX6)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Sunny makes a splash (#1618JR7)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Swim team (#2697WB1)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Tacos today (part of set #A526955) (#160	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Tag team (part of set #A526955) (#1985WN	10.58	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Team up (part of set #A526955) (#1607HU5	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Teenage Mutant Ninja Turtles, mutant may	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	The chicken who couldn't (#1968TY8)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	The doghouse (part of set #A311088) (#10	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	The Easter Bunny's assistant (#0403WU6)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	The great Houdini (#23700V3)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073

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10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	The hat (#27331D9)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	The little red hen (#1018DG6)	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	The mad mummy (#1672VZ4)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	The monster above the bed (#2404LC2)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	The red jacket (#2931SB5)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	The Super Mario Bros. movie. Mario's big	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	The thank you book (#1517SF3)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	The tryout (#1825WX6)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Three little kittens (#0474PC2)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Training day (part of set #A526955) (#19	10.68	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Tut's mummy lost-- and found (#32864W3)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Ultimate jungle rumble (#1912RC8)	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Ultimate ocean rumble (#1903KBX)	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Volcanoes! : mountains of fire (#26923V2	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	What is an archaeologist? (#1437UW3)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	What will Fat Cat sit on? (part of set #	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24004449
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Wild animal babies! (#0703KY5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Wild cats (#30800X5)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Wild, wild wolves (#37643W5)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Would you, could you plant a tree? : wit	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	5/1/2024	Would you, could you save the sea? : wit	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005073
10.4310.2221.6496.01781.1.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/1/2024	Sandusky Lee Value Line 4 Shelf Storage	444.58	SCHOOL SPECIALTY	24004784
10.4310.2221.6496.01781.1.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	6/13/2024	Boss Office Products Linen Tailored Benc	94.99	ODP BUSINESS SOLUTIONS, LLC	24004460
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,486.78		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,411.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,411.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,411.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,411.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,411.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	751.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,411.50		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.34		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	10.02		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	169.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	90.18		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	169.38		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	91.76		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	87.10		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	87.10		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	87.10		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	87.10		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	87.10		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	46.39		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	87.10		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	21.46		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	20.37		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	20.37		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	20.37		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	20.37		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	20.37		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	10.85		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	20.37		
10.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	19.48		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	18.49		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	18.49		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	18.49		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	18.49		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	18.49		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	448931_fy 24 workers comp	(126.26)		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	9.85		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	18.49		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.23		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.12		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.12		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.12		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.12		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.12		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	448931 fy 24 unemployment comp	(37.33)		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.13		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.12		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	927.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	927.75		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	207.19		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	(97.05)		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	278.32		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2024	INTERIM 7.05.24 ZW	649.43		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2024	INTERIM 7.12.24 ZW	1,057.64		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	6.59		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	6.59		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	1.47		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	(0.69)		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	1.97		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	111.33		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	111.33		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	24.87		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	(11.65)		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	33.39		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2024	INTERIM 7.05.24 ZW	77.93		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2024	INTERIM 7.12.24 ZW	126.92		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	56.20		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	56.20		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	11.53		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	(5.82)		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	15.48		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	INTERIM 7.05.24 ZW	40.26		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	INTERIM 7.12.24 ZW	65.57		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	13.15		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	13.15		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	2.70		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	(1.36)		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	3.63		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	INTERIM 7.05.24 ZW	9.42		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	INTERIM 7.12.24 ZW	15.34		
10.4310.2521.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.90		
10.4310.2521.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	425.86		
10.4310.2521.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	(47.32)		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	12.16		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	12.16		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	2.72		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	440906_fy 24 workers comp	(65.37)		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	(1.27)		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	3.64		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	INTERIM 7.05.24 ZW	8.51		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	INTERIM 7.12.24 ZW	13.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.39		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.39		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.30		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	440906 fy 24 unemployment comp	(19.33)		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	(0.15)		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.41		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	INTERIM 7.05.24 ZW	0.97		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	INTERIM 7.12.24 ZW	1.59		
10.4310.2541.6168.02950.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	273.47		
10.4310.2541.6231.02950.1.24	4310 - Trailwoods Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	16.80		
10.4310.2541.6232.02950.1.24	4310 - Trailwoods Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	3.92		
10.4310.2541.6261.02950.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	3.57		
10.4310.2541.6271.02950.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.41		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,970.87		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/18/2024	INTERIM 4.18.24 ZW	120.60		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,357.80		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,996.00		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,996.00		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,996.00		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,996.00		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,498.00		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,996.00		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	408.75		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	570.60		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	630.04		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	310.27		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	634.00		
10.4310.2542.6168.02077.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	699.24		
10.4310.2542.6168.02077.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	1,326.60		
10.4310.2542.6168.02077.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	1,206.00		
10.4310.2542.6168.02077.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	391.95		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	21.09		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	10.64		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	21.27		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	356.50		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	359.52		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	359.52		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	359.52		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	359.52		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	359.52		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	179.76		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	359.52		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	208.82		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	4/18/2024	INTERIM 4.18.24 ZW	7.48		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	250.57		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	267.17		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	259.71		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	244.65		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	223.98		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	111.70		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	224.23		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	48.84		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	4/18/2024	INTERIM 4.18.24 ZW	1.75		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	58.61		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	62.48		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	60.73		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	57.21		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	52.39		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	26.13		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	52.44		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,705.27		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(1,639.98)		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	63.56		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,279.94		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,703.56		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.02)		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	44.26		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/18/2024	INTERIM 4.18.24 ZW	1.58		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.15		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	56.62		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	55.05		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	51.85		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	47.49		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	435112_fy 24 workers comp	(124.16)		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	446793 fy 24 workers comp	(143.83)		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	23.69		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	47.55		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.07		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/18/2024	INTERIM 4.18.24 ZW	0.18		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.08		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.48		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.31		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.94		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.44		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	435112_fy 24 unemployment comp	(36.71)		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	446793 fy 24 unemployment comp	(42.53)		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.71		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.44		
10.4310.2542.6335.02015.1.24	4310 - Trailwoods Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	1,055.70	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.24	4310 - Trailwoods Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	1,828.08	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.24	4310 - Trailwoods Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	2,701.31	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.24	4310 - Trailwoods Elementary	Electric	4/30/2024	KCPL Bank Statement	10,419.66	EVERGY	
10.4310.2542.6481.02015.1.24	4310 - Trailwoods Elementary	Electric	5/31/2024	KCPL Bank Statement	9,780.24	EVERGY	
10.4310.2542.6481.02015.1.24	4310 - Trailwoods Elementary	Electric	6/28/2024	KCPL Bank Statement	8,381.06	EVERGY	
10.4310.2551.6342.01100.1.24	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	4/11/2024		2,184.40	STUDENT TRANSPORTATION OF AMERICA	
10.4310.2551.6342.01100.1.24	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	1,314.37		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,198.56		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/12/2024	BIWK 4.12.24 IU	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/26/2024	BIWK 4.26.24 IV	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	5/10/2024	BIWK 5.10.24 IW	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	5/24/2024	BIWK 5.24.24 IX	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	6/7/2024	BIWK 6.7.24 IY	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	6/21/2024	BIWK 6.21.24 IZ	8.51		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	143.83		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	240.14		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	241.08		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	242.64		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	243.15		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	246.68		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	83.33		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	1.62		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	56.17		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	56.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	56.75		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	56.87		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	57.70		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	19.49		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.38		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	22.08		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	804.99		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	22.07		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,681.41		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	46.77		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	805.00		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(790.01)		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	52.34		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	52.33		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	52.33		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	52.33		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	52.33		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	15.70		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2024	422495 fy 24 workers comp	(76.47)		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2024	438871_fy 24 workers comp	(78.39)		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.95		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.98		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.98		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.98		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.98		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.79		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	422495 fy 24 unemployment comp	(22.61)		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	438871_fy 24 unemployment comp	(23.18)		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.03		
10.4310.3512.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	BALLFUN Dodgeballs Playground Balls 8.5"	66.87	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.3512.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Champion Sports Physical Education Varie	335.01	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.3512.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	5/1/2024	Lenwen 4 Pcs Sports Balls Set, Include P	137.97	AMAZON CAPITAL SERVICES, INC.	24006975
10.4310.3512.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	6/29/2024	AC00058422_24007606_592412AMAZ	460.67		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	760.50		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	1,449.75		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	4/12/2024	BIWK 4.12.24 IU	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	4/26/2024	BIWK 4.26.24 IV	10.29		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	5/10/2024	BIWK 5.10.24 IW	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	5/24/2024	BIWK 5.24.24 IX	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	6/7/2024	BIWK 6.7.24 IY	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	6/21/2024	BIWK 6.21.24 IZ	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	6/29/2024	accrue 07.19 biweekly fy24	5.40		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	6/29/2024	BIWK 7.05.24 JA	10.29		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	91.26		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	173.97		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	47.02		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	89.61		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.00		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	20.96		
10.4310.3912.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4310.3912.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.4310.3912.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.4310.3912.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.4310.3912.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.4310.3912.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.4310.3912.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	18.99		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	18.99		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	18.99		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	18.99		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	18.99		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	18.99		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	451371_fy 24 workers comp	(129.68)		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	9.97		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	18.99		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	451371_fy 24 unemployment comp	(38.34)		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.14		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.17		
10.4310.3912.6472.45100.4.24	4310 - Trailwoods Elementary	Food	5/1/2024	42 COUNT FRITO LAY BOX CHIPS	97.40	HYVEE INC (HDQTR)	24007533
10.4310.3912.6472.45100.4.24	4310 - Trailwoods Elementary	Food	5/1/2024	CASES HYVEE WATER	54.89	HYVEE INC (HDQTR)	24007533
10.4310.3912.6472.45100.4.24	4310 - Trailwoods Elementary	Food	5/1/2024	DELIVERY	25.00	HYVEE INC (HDQTR)	24007533
10.4310.3912.6472.45100.4.24	4310 - Trailwoods Elementary	Food	5/1/2024	DOZEN ASSORTED COOKIES	77.87	HYVEE INC (HDQTR)	24007533
10.4310.3912.6472.45100.4.24	4310 - Trailwoods Elementary	Food	5/1/2024	PIZZA	299.75	HYVEE INC (HDQTR)	24007533
10.4310.3912.6472.45100.4.24	4310 - Trailwoods Elementary	Food	5/20/2024	Nature Valley Granola Bar Variety Snack	305.37	ODP BUSINESS SOLUTIONS, LLC	24007534
10.4310.3912.6472.45100.4.24	4310 - Trailwoods Elementary	Food	5/20/2024	Pepperidge Farm Goldfish Sweet amp; Savo	133.16	ODP BUSINESS SOLUTIONS, LLC	24007534
10.4310.3912.6472.45100.4.24	4310 - Trailwoods Elementary	Food	5/20/2024	Snack Box Pros Fruit Snack Variety Box	115.47	ODP BUSINESS SOLUTIONS, LLC	24007534
10.4310.3912.6472.45100.4.24	4310 - Trailwoods Elementary	Food	5/20/2024	Snyders(R) Fat-Free All-Natural Mini Pre	117.97	ODP BUSINESS SOLUTIONS, LLC	24007534
10.4310.3912.6472.45100.4.24	4310 - Trailwoods Elementary	Food	5/20/2024	Wise Foods Grab amp; Snack Variety Pack,	112.47	ODP BUSINESS SOLUTIONS, LLC	24007534
10.4310.6310.5192.06481.1.24	4310 - Trailwoods Elementary	GIFTS	4/24/2024	Trailwoods grant reim kristen linkoud	(207.76)		
10.4310.6310.5192.06481.1.24	4310 - Trailwoods Elementary	GIFTS	6/4/2024	trailwoods rolling cafe	(435.00)		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	400.00		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	418.75		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	578.76		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	462.51		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	525.01		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	103.13		
10.4330.1111.6168.01100.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	48.21		
10.4330.1111.6168.01100.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	39.84		
10.4330.1111.6168.01100.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	5/24/2024	INTERIM 5.24.24 ZW	49.75		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	27.79		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	25.96		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	38.35		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	28.68		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	5/24/2024	INTERIM 5.24.24 ZW	3.08		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	32.55		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	6.39		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	6.50		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	6.07		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	8.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	6.71		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	5/24/2024	INTERIM 5.24.24 ZW	0.72		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	7.61		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	1.50		
10.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
10.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.73		
10.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1.73		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	5.87		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	5.49		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	8.10		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	6.06		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/24/2024	INTERIM 5.24.24 ZW	0.65		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	6.88		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	1.35		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.67		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.63		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.93		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.69		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/24/2024	INTERIM 5.24.24 ZW	0.07		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.79		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.15		
10.4330.1111.6334.01194.1.24	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	4/1/2024	ROGERS BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24005440
10.4330.1111.6334.01194.1.24	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	4/1/2024	ROGERS BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24006336
10.4330.1111.6334.01194.1.24	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	6/13/2024	ROGERS BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24008653
10.4330.1111.6334.01194.1.24	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	6/13/2024	ROGERS BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24008669
10.4330.1111.6361.01100.1.24	4330 - J A Rogers Elementary	Communication	6/29/2024	AC00058924_25000797_586919LINE	39.82		
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/1/2024	6 Sets Hall Passes for Classrooms, Unbre	7.89	AMAZON CAPITAL SERVICES, INC.	24006131
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/1/2024	Gannyfer Large Desk Calendar 2024-2025 -	9.99	AMAZON CAPITAL SERVICES, INC.	24006131
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/1/2024	Sproutbrite 18 Month Calendar - 17" x 11	9.85	AMAZON CAPITAL SERVICES, INC.	24006053
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/1/2024	Stand Steady X-Elite Pro, Premier Corner	247.49	AMAZON CAPITAL SERVICES, INC.	24006053
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	3M 4466 Double Sided Foam Tape, 1/2" x 5	48.20	STAPLES INC.	24006266
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Duracell Coppertop AAA Alkaline Battery,	14.65	STAPLES INC.	24006266
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Officemate Giant Push Pins, Assorted Col	9.86	STAPLES INC.	24006266
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Pendaflex Two-Tone File Folders, 1/3 Cut	44.34	STAPLES INC.	24006266
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Sharpie S-Gel Retractable Gel Pen, Bold	40.71	STAPLES INC.	24006266
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Smead Heavyweight Two-Pocket Folders, Le	45.20	STAPLES INC.	24006266
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Stanley DualMelt Glue Gun, 8 oz., Gray (	16.48	STAPLES INC.	24006266
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Tru-Ray 12" x 18" Construction Paper, Wh	42.70	STAPLES INC.	24006266
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Tru-Ray 12" x 18" Construction Paper, Ye	9.20	STAPLES INC.	24006266
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	ULTRA DUSTER Compressed Air Duster Clean	10.77	STAPLES INC.	24006266
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Westcott Titanium Bonded 8" Titanium Mul	15.65	STAPLES INC.	24006266
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/11/2024	COTODO ID Black Lanyards Safety Badge La	15.99	AMAZON CAPITAL SERVICES, INC.	24006552
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	4/11/2024	RibbonsNow Citizenship Award Ribbons - 1	45.90	AMAZON CAPITAL SERVICES, INC.	24006552

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024	WRVCSS Plastic caddy with handle (4 Colo	51.98	AMAZON CAPITAL SERVICES, INC.	24006840
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	6/3/2024	Crayola Ultra-Clean Washable Marker Clas	175.83	SCHOOL SPECIALTY	24008254
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	6/3/2024	Sax Watercolor Paper, 9 x 12 Inches, 90	53.68	SCHOOL SPECIALTY	24008254
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	6/3/2024	School Smart Removable Self-Stick Note,	1.99	SCHOOL SPECIALTY	24008254
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/1/2024	100 Pack Star Stress Ball Stress Relief	32.79	AMAZON CAPITAL SERVICES, INC.	24005929
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/1/2024	44 Pcs Mixed Color Marble Mesh FIDGET TO	19.76	AMAZON CAPITAL SERVICES, INC.	24005929
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/1/2024	Yeetec 24 Pack 24 Links Wacky Tracks Sna	25.98	AMAZON CAPITAL SERVICES, INC.	24005929
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Crayola Crayons, Standard Size, Set of 2	10.72	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Crayola Markers, Broad Line, Assorted Co	17.15	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Crayola Markers, Fine Line, Assorted Cla	16.59	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Dixon Oriole Hexagonal Pencils, No 2, Bl	53.68	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Elmer's Washable School Glue Stick, 0.77	38.99	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	EXPO Dry Erase Markers Value Pack, Fine	100.62	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Fiskars Blunt Tip Kids Scissors, 5 Inche	68.62	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Learning Resources Hundred Slot Pocket C	25.02	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	School Smart 2-Pocket Poly Folders with	28.08	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	School Smart 5-Hole Punched Filler Paper	8.70	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	School Smart Colored Pencils, Assorted C	25.90	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	School Smart Composition Paper, Ruled Sh	11.43	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	School Smart Magnetic Whiteboard Erasers	4.77	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	School Smart Marble Composition Book, 9-	144.90	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	School Smart Zaner-Bloser Paper, 3/4 Inc	9.03	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Texas Instruments TI-30Xa Scientific Cal	125.76	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Ticonderoga Beginners Oversized Pencils	24.24	SCHOOL SPECIALTY	24006328
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024		(81.00)	SCHOOL SPECIALTY	
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	4/11/2024	12oz Glass Jars With Lids Regular Mouth	119.95	AMAZON CAPITAL SERVICES, INC.	24006814
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024	ASKIZ [16Pcs Set] Glass Cups With Bamboo	239.94	AMAZON CAPITAL SERVICES, INC.	24006821
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024	Bella canvas Jersey tee 2xl-12 3xl-2 4xl	216.00	EXECUTIVE MARKETING PROMOTIONS INC	24006134
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024	Bella canvas Jersey Tee s-14 m-24 l-34 x	1,039.50	EXECUTIVE MARKETING PROMOTIONS INC	24006134
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024	Electric Wax Melting Pot for Candle Maki	69.99	AMAZON CAPITAL SERVICES, INC.	24006821
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024	Hearth & Harbor Soy Candle Wax for Candl	37.27	AMAZON CAPITAL SERVICES, INC.	24006821
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024	Magnetic Board Supply caddy	80.70	LAKESHORE LEARNING MATERIALS	24007260
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024	Magnetic storage boxes	161.40	LAKESHORE LEARNING MATERIALS	24007260
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024	Mobile outdoor storage bin	217.55	LAKESHORE LEARNING MATERIALS	24007260
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024	New Screen Set up	105.00	EXECUTIVE MARKETING PROMOTIONS INC	24006134
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024	Ravinte 20 Pack 7.38 Inch Cabinet Pulls	357.82	AMAZON CAPITAL SERVICES, INC.	24006821
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024	Shipping	33.61	EXECUTIVE MARKETING PROMOTIONS INC	24006134
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024	SKU 458538 Unbranded 1 in x 12 in x 8 ft	406.35	HOME DEPOT US COMMUNITIES	24006549
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/1/2024	Wyler's Light Island Punch Singles to Go	79.80	AMAZON CAPITAL SERVICES, INC.	24006821
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/17/2024	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	712.35	OFFICE PRODUCTS ALLIANCE	24007856
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	5/20/2024	King Leo Soft Peppermint Candy 5lb	124.36	AMAZON CAPITAL SERVICES, INC.	24007543
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	6/1/2024	Frito Lay Ultimate Classic Snacks Packag	63.57	AMAZON CAPITAL SERVICES, INC.	24007543
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	6/1/2024	Healthy Snacks, Healthy Mixed Snack Box	46.69	AMAZON CAPITAL SERVICES, INC.	24007543

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10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	6/1/2024	Kellogg's Nutri-Grain Bars Variety Pack	18.20	AMAZON CAPITAL SERVICES, INC.	24007543
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	6/1/2024	Nabisco Sweet Treats Cookie Variety Pack	20.36	AMAZON CAPITAL SERVICES, INC.	24007543
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	6/1/2024	OREO Mini Mix Variety Pack Cookies, 20 c	45.98	AMAZON CAPITAL SERVICES, INC.	24007543
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	6/14/2024	Candy & Chocolate Assorted Variety Pack	18.95	AMAZON CAPITAL SERVICES, INC.	24007543
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	6/29/2024	AC00058554_24007906_582484THOM	428.00		
10.4330.1111.6411.42301.4.24	4330 - J A Rogers Elementary	General Supplies	6/29/2024	AC00058960 24007427 534020THE	235.85		
10.4330.1111.6412.01100.1.24	4330 - J A Rogers Elementary	Supplies-Technology Related	6/13/2024	5th Grade Greek & Latin Roots Vocabulary	62.00	TEACHERS PAY TEACHERS	24008105
10.4330.1111.6412.01100.1.24	4330 - J A Rogers Elementary	Supplies-Technology Related	6/13/2024	5th Grade Problem of the Day - Higher Or	18.00	TEACHERS PAY TEACHERS	24008105
10.4330.1111.6412.01100.1.24	4330 - J A Rogers Elementary	Supplies-Technology Related	6/13/2024	Grammar Fifth Grade Activities: Yearlong	82.99	TEACHERS PAY TEACHERS	24008105
10.4330.1111.6412.01100.1.24	4330 - J A Rogers Elementary	Supplies-Technology Related	6/13/2024	MK8-ASDP35 Music K-8, Vol 35 - Subscript	185.45	PLANK ROAD PUBLISHING INC	24008073
10.4330.1111.6412.01100.1.24	4330 - J A Rogers Elementary	Supplies-Technology Related	6/13/2024	Reading Comprehension Interventions (Pri	29.75	TEACHERS PAY TEACHERS	24008105
10.4330.1111.6414.01100.1.24	4330 - J A Rogers Elementary	Music Supplies	5/1/2024	9 Pack Lined Sticky Notes 3???x3??? Brig	10.58	AMAZON CAPITAL SERVICES, INC.	24006902
10.4330.1111.6414.01100.1.24	4330 - J A Rogers Elementary	Music Supplies	5/1/2024	EXPO White Board Dry Erase Markers, Chis	20.44	AMAZON CAPITAL SERVICES, INC.	24006902
10.4330.1111.6414.01100.1.24	4330 - J A Rogers Elementary	Music Supplies	5/1/2024	Life Story Multi Purpose 55 Quart Stacka	61.99	AMAZON CAPITAL SERVICES, INC.	24006902
10.4330.1111.6414.01100.1.24	4330 - J A Rogers Elementary	Music Supplies	5/1/2024	Lopenle 24PCS Music Pencils Musical Note	23.49	AMAZON CAPITAL SERVICES, INC.	24006902
10.4330.1111.6414.01100.1.24	4330 - J A Rogers Elementary	Music Supplies	5/1/2024	Sharpie Permanent Markers, Fine Point, B	8.99	AMAZON CAPITAL SERVICES, INC.	24006902
10.4330.1111.6414.01100.1.24	4330 - J A Rogers Elementary	Music Supplies	5/1/2024	You Want Me to Teach What?: Transitionin	19.99	AMAZON CAPITAL SERVICES, INC.	24006902
10.4330.1111.6416.01100.1.24	4330 - J A Rogers Elementary	Student Incentives	5/1/2024	Crayola Silly Putty Bulk Variety Pack, S	189.36	AMAZON CAPITAL SERVICES, INC.	24007075
10.4330.1111.6416.01100.1.24	4330 - J A Rogers Elementary	Student Incentives	5/1/2024	Cute Kawaii Shoe Charms 100 PCS Teens Gi	47.56	AMAZON CAPITAL SERVICES, INC.	24007075
10.4330.1111.6416.01100.1.24	4330 - J A Rogers Elementary	Student Incentives	5/1/2024	King Leo Soft Peppermint Candy 5lb	103.96	AMAZON CAPITAL SERVICES, INC.	24007076
10.4330.1111.6416.01100.1.24	4330 - J A Rogers Elementary	Student Incentives	5/1/2024	LEEHUR 48PCS Kawaii Squishies Mochi Squi	35.94	AMAZON CAPITAL SERVICES, INC.	24007075
10.4330.1111.6416.01100.1.24	4330 - J A Rogers Elementary	Student Incentives	5/1/2024	Most improved ribbon	32.00	JONES SCHOOL SUPPLY CO INC	24006559
10.4330.1111.6416.01100.1.24	4330 - J A Rogers Elementary	Student Incentives	5/1/2024	ORWINE Squishies 28pcs Mochi Squishys To	9.99	AMAZON CAPITAL SERVICES, INC.	24007075
10.4330.1111.6416.01100.1.24	4330 - J A Rogers Elementary	Student Incentives	5/1/2024	Play-Doh Bulk Handout 42 Pack of 1-Ounce	67.96	AMAZON CAPITAL SERVICES, INC.	24007075
10.4330.1111.6416.01100.1.24	4330 - J A Rogers Elementary	Student Incentives	5/1/2024	Pride Eagle Gold Medal	76.45	JONES SCHOOL SUPPLY CO INC	24006559
10.4330.1111.6416.01100.1.24	4330 - J A Rogers Elementary	Student Incentives	5/1/2024	Principal's Honor roll ribbon	50.00	JONES SCHOOL SUPPLY CO INC	24006559
10.4330.1111.6416.01100.1.24	4330 - J A Rogers Elementary	Student Incentives	5/1/2024	Raymond Geddes Scent-Sibles Lil MP Scent	121.58	AMAZON CAPITAL SERVICES, INC.	24007075
10.4330.1111.6416.01100.1.24	4330 - J A Rogers Elementary	Student Incentives	5/1/2024	SAY OUT 100 pcs Random Shoe Charms for S	23.18	AMAZON CAPITAL SERVICES, INC.	24007075
10.4330.1111.6416.01100.1.24	4330 - J A Rogers Elementary	Student Incentives	5/1/2024	XQNB Random Lot of 30,50,100 pcs PVC Sho	23.98	AMAZON CAPITAL SERVICES, INC.	24007075
10.4330.1111.6416.01100.1.24	4330 - J A Rogers Elementary	Student Incentives	5/31/2024	Adriane Blankinship,Sq *frosty Treatz Ic	396.00		
10.4330.1111.6416.01100.1.24	4330 - J A Rogers Elementary	Student Incentives	6/28/2024	Adriane Blankinship,Sq *frosty Treatz Ic	766.00		
10.4330.1111.6472.01100.1.24	4330 - J A Rogers Elementary	Food	6/1/2024	Bai Antioxidant Infused Water Beverage,	37.19	AMAZON CAPITAL SERVICES, INC.	24008234
10.4330.1111.6472.01100.1.24	4330 - J A Rogers Elementary	Food	6/1/2024	Minute Maid Lemonade, 12 fl oz, 18 cans	34.99	AMAZON CAPITAL SERVICES, INC.	24008234
10.4330.1111.6472.01100.1.24	4330 - J A Rogers Elementary	Food	6/1/2024	Minute Maid Pink Lemonade 20oz bottles,	55.88	AMAZON CAPITAL SERVICES, INC.	24008234
10.4330.1111.6472.01100.1.24	4330 - J A Rogers Elementary	Food	6/1/2024	Pure Leaf Bottles, Variety Pack (Sweeten	48.98	AMAZON CAPITAL SERVICES, INC.	24008234
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	401.52		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,820.90		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,839.86		

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10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,820.90		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,860.34		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,879.30		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,446.27		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	2.85		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	7.44		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	48.18		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	173.55		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	24.89		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	285.89		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	288.71		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	289.28		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	293.59		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	291.64		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	78.52		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	11.15		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	19.41		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	19.40		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	19.41		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	19.41		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	19.41		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	5.82		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	66.86		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	67.52		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	67.66		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	68.66		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	68.21		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	18.37		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	2.61		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	10.62		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,639.98		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	10.60		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,544.63		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	915.31		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,640.00		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,640.02)		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	17.54		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	17.52		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	17.53		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	17.53		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	17.53		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	5.26		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	445819_fy 24 workers comp	(51.88)		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	63.16		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	63.40		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	63.16		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	63.66		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	63.90		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	18.94		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	261075_fy 24 workers comp	(61.32)		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	402524 fy 24 workers comp	(74.10)		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	442003_fy 24 workers comp	(53.19)		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.01		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.01		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.01		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.01		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.60		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	445819_fy 24 unemployment comp	(15.34)		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	7.05		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	7.10		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	7.06		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	7.17		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	7.13		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.99		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	261075_fy 24 unemployment comp	(18.13)		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	402524_fy 24 unemployment comp	(21.91)		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	442003_fy 24 unemployment comp	(15.72)		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.18		
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	4/3/2024	AB387GR - Kids Colors™ Adjustable	341.05	LAKESHORE LEARNING MATERIALS	24006207
10.4330.1251.6496.45100.4.24	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/1/2024	RCID:E-216901::Classroom Select Activity	682.76	SCHOOL SPECIALTY	24006212
10.4330.1251.6496.45100.4.24	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/1/2024	RCID:E-216913::Classroom Select Activity	1,030.20	SCHOOL SPECIALTY	24006212
10.4330.1251.6496.45100.4.24	4330 - J A Rogers Elementary	Small Equipment/Furniture	6/13/2024	RCID:E-266685::Classroom Select Activity	682.76	SCHOOL SPECIALTY	24007043
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,747.50		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,747.50		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,747.50		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,601.25		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,520.00		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	795.81		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	19.51		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	19.51		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	19.51		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	18.47		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	17.89		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	5.65		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	329.70		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	329.70		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	329.70		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	312.15		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	302.40		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	95.50		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	142.09		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	145.39		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	143.31		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	134.24		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	129.20		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	26.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	22.60		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	33.23		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	34.00		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	33.51		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	31.39		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	30.22		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	6.26		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	5.28		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.06		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.05		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	35.99		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	35.99		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	35.99		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	34.08		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	33.01		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	10.43		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	304442_fy 24 workers comp	(62.41)		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	457639 fy 24 workers comp	(36.46)		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.10		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.10		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.10		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.88		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.76		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.16		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	304442_fy 24 unemployment comp	(18.45)		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	457639_fy 24 unemployment comp	(10.78)		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.03		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	3,483.98		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,247.94		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,865.98		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	20.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	24.74		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	15.96		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.35		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	418.08		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	269.75		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	343.92		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	174.60		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	174.60		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	212.91		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	136.28		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	174.60		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	174.60		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	174.60		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	174.60		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	174.60		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	40.83		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	40.83		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	49.79		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	31.87		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	40.83		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.83		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.83		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.83		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.83		
10.4330.2134.6241.01451.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.4330.2134.6241.01451.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.4330.2134.6241.01451.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.4330.2134.6241.01451.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	45.64		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	29.45		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	37.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	411825_fy 24 workers comp	(427.27)		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.54		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.23		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.37		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	411825_fy 24 unemployment comp	(126.33)		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.30		
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/1/2024	Fee	25.00	GBC	24006322
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/1/2024	Ultima 65 EZ 1.5 mil 25 x 500	180.40	GBC	24006322
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Barker Creek Name Tags, 2 frac34;rdquo;	12.99	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Boise(R) X-9(R) High Bright Multi-Use Pr	383.96	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Duracell(R) Coppertop AAA Alkaline Batte	18.99	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	EXPO(R) Dry-Erase Soft-Pile Eraser	6.76	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	13.62	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Office Depot(R) Brand 2-Tone File Folder	14.07	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Perfecta heavyweight coated paper 24 x 1	222.27	VARITRONICS LLC	24006237
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Post-it(R) Greener Notes, 4 in x 6 in, S	11.19	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Post it(R) Notes Super Sticky Notes, 3 x	16.99	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Post-it(R) Pop-Up Dispenser Notes, 1800	17.29	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Post-it(R) Super Sticky Easel Pads, 25 x	75.79	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Post-it(R) Super Sticky Notes, 540 Total	15.67	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Scotch(R) 845 Book Tape, 1-1/2 x 540, Cl	11.97	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Scotch(R) 845 Book Tape, 2 x 540, Clear	74.65	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Sharpie(R) Fine Point Permanent Markers,	12.44	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/2/2024	Variquest heavyweight coated paper 36 x	119.99	VARITRONICS LLC	24006237
10.4330.2221.6411.01781.1.24	4330 - J A Rogers Elementary	General Supplies	4/11/2024	Crayola(R) Washable Broad Line Markers,	31.56	ODP BUSINESS SOLUTIONS, LLC	24005786
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	A big guy took my ball! (#0533GV9)	17.20	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Act : vota por Olivia (#2412VBX)	26.39	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Agallas (#1360GX7)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Ajo y el vampiro (#1635RU1)	27.28	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Alergica (#1754JV0)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Allergic (#1900YC0)	23.82	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Antigua Grecia : una novela grafica (#17	24.71	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Antiguo Egipto : una novela grafica (#17	24.71	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Are you ready to play outside? (#03267M4	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005781

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Arrasa con todo (#1904ZW7)	20.75	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Banana Zorro y la Sociedad Superagria Se	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Big shot [large print] (#1724QV5)	49.98	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Blancanieves y los siete robots (#1618YF	20.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Blitz de cerebro (#1610QL8)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Bob Esponja comics. #3,Los cuentos de la	21.32	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Cabin fever [large print] (#1526AJ4)	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Camp (#1951LX1)	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Can I play too? (#29778J5)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Caperuza roja, la superheroina (#1618WF3	20.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Cara a cara (#1610SL2)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Carrera extrema (#1264LY2)	21.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Chancho el campeon (#1420ZR9)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Chancho el mentiroso (#1397RZ4)	16.78	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Chancho el pug (#1176BN3)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Chancho el rebelde (#2388BA8)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Chancho la estrella (#1205CU8)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Clash (#2985HC6)	26.39	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Click (#1873QU2)	26.39	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Cloe y su unicornio. 3,Unicornios contra	25.11	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Cloe y su unicornio : una amiga muy espe	25.11	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Creepy crayon! (#2482NA1)	66.63	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Creepy pair of underwear! (#1357YL9)	45.82	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Cuando brillan las estrellas : una histo	28.25	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Delantera estrella (#1610UL7)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Desastre en el musical (#1258SY3)	20.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Determinacion del desierto (#1687RVX)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Diary of a wimpy kid : the meltdown [lar	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Diper overlode [large print] (#2441GA2)	49.98	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Doble problema (#2743QA1)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Dog days [large print] (#1525WJ8)	49.98	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Don't let the pigeon drive the sleigh! (	36.64	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Don't let the pigeon stay up late! (#232	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Dormire la siesta! (#1931KQ6)	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Double down [large print] (#1525VJ0)	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Edad de la piedra : una novela grafica (	24.71	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Capitan Calzoncillos y el ataque de l	16.78	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El capitan calzoncillos y el diabolico d	16.78	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Capitan Calzoncillos y el perverso pl	16.78	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Capitan Calzoncillos y el terrorifico	16.78	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Capitan Calzoncillos y la asquerosa v	16.78	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Capitan Calzoncillos y la furia de la	16.78	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Capitan Calzoncillos y la ridicula hi	15.00	FOLLETT CONTENT SOLUTIONS, LLC	24005781

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Capitan Calzoncillos y la sensacional	16.78	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Cascanueces y el Rey de los Ratones :	31.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Club de Comics de Supergatito (#1728F	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El club de comics de Supergatito. A prop	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Club de comics de Supergatito. Colabo	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El club de comics de Supergatito. Perspe	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Club de las Baby-sitters. 1,Buena ide	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Club de las Baby-sitters. 2,El secret	24.53	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Club de las Baby-sitters. 3,Bravo, Ma	24.53	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Club de las Baby-sitters. 4,El talent	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Club de las Baby-sitters. 5,Dawn y lo	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Club de las Baby-sitters. 6,Un gran d	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Club de las Baby-sitters. 7,El crush	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Club de las Baby-sitters. 8,A Logan l	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El Club de las Baby-sitters. 9,El deseng	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El conejito Knuffle : un cuento aleccion	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Elephants cannot dance! (#09162N8)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El lapicero malefico (#2767RB3)	19.21	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	El viento en los sauces (#1477MZ1)	23.02	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Escrito y dibujado por Enriqueta (#1464W	21.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Estamos en un libro! (part of set #A6376	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Everybunny loves magic (part of set #A52	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Exito secundario (#2743SA6)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Fantasmas (#1071WE6)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Feliz narvidad! (#1620GQ1)	18.99	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Five little bunnies (#1286RYX)	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Five little pumpkins (#0668JY8)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Fortaleza del bosque (#1687SV7)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Fuerza de voluntad del invierno (#1687UV	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Futbol extremo (#1187NV8)	21.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Ganando a la bocina (#1610RL5)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Grunon. 1,Recien exprimido (#1608WY3)	17.38	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Guess what!? (#1864PQ3)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Habla Maria : una novela grafica sobre e	27.28	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Hard luck [large print] (#1525UJ3)	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Hermanas (#1523WJ5)	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Highlights of the Kansas City Chiefs (#1	26.02	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Hombre Perro (#1175AG2)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Hombre Perro. Atrapa 22 (#1897TC3)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Hombre Perro. Churre y castigo (#1940VQ5	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Hombre perro. Cumbres maternales (#1616G	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Hombre Perro Veinte Mil Pulgas De Viaje	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Hoy volare! (part of set #A637692) (#157	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005781

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	I love my white shoes (#1314HF5)	43.98	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Inside the Kansas City Chiefs (#2136FC4)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Jugada doble (#1187MV0)	21.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Kansas City Chiefs : all-time greats (#1	17.98	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	La guitarra electrica : una historia gra	22.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	La hermanita de las nineras. 1,La bruja	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	La hermanita de las nineras. 3,El peor d	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	La hermanita de las nineras. 4,El Club d	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	La mala semilla (#2208DC0)	34.76	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Las aventuras del Capitan Calzoncillos :	16.78	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los ataques de tiburones de 1916 (#1858A	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los Bravos (The Wild Ones) (#2964HC9)	21.95	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los espeluznantes casos de Margo Maloo (	14.99	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los Kansas City Chiefs (#1792AZ7)	25.04	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los superchivitos gruff (#1618ZF5)	20.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los tipos malos (#1531WL4)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los tipos malos en combustible intergala	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los tipos malos en el alienigena vs los	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los tipos malos en el ataque de los zomb	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los tipos malos en el conejillo contraat	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los Tipos Malos en el gran lobo feroz (#	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los tipos malos en el peor dia del mundo	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los tipos malos en mision improbable (#1	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los tipos malos en ustedes-creen-que-el-	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Los ultimos frikis del mundo. Las alucin	18.99	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Marieta, los recuerdos de Naneta. 1,La v	22.63	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Narval : unicornio marino (#1190ST9)	18.99	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Narval, un profe genial (#1880NV5)	18.99	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Narval y Nutry (#1457UZ9)	18.99	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Narwhal I'm around (part of set #A525665	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Ninja-cienta : una novela grafica (#1618	20.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	No brainer [large print] (#2186QDX)	49.98	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Old school [large print] (#1525RJ1)	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Panico en la pista (#1264MYX)	21.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Parents' Day surprise (#1982DM6)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pase completo (#1187LV3)	21.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete el gato and his magic sunglasses (#	41.98	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete the cat and the bedtime blues (#271	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete the Cat and the mysterious smell (#	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete the cat and the space chase (#2403M	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete the Cat and the sprinkle stealer (#	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete the cat and the supercool science f	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete the Cat falling for autumn (#1953QB	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete the cat goes camping (#1523KP7)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete the Cat. Making new friends (#1802S	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete the Cat plays hide-and-seek (#1751E	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete the Cat. Rocking field day (#1768LP	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete the Cat saves up (#2881EB6)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete the cat's groovy bake sale (#1540BN	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete the Cat's not so groovy day (#1812L	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pete the Cat. Talent show trouble (#1802	41.49	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pig the elf (#1617ZR7)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pig the monster (#1727VP1)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pig the pug (#1212WR5)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Pizza y Taco. 1,Quien es el mejor? (#249	12.99	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Plan de reserva (#2743TA3)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Resiliencia de la isla (#1687TV4)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Rivalidad sobre el hielo (#1264NY7)	21.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Rodrick rules [large print] (#1525QJ4)	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Saltando hacia la victoria (#1610VL4)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Six feet below zero (#1829KN2)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Skeleton hiccups (#30243W1)	32.68	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Sobrevivi el ataque de los osos grizzlie	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Sobrevivi el naufragio del Titanic, 1912	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Sobrevivi los ataques del 11 de Septiemb	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Superestrella del futbol (#2635FC0)	21.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Super Sorda (#2789HB4)	29.18	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Telefonos celulares e inteligentes : una	22.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Tenis : una historia grafica (#2040AB2)	22.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	The big cheese (#2402RC3)	38.48	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	The deep end [large print] (#1739JC6)	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	The frustrating book! (#1620JY9)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	The getaway [large print] (#1492WL9)	49.98	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	The incredibly dead pets of Rex Dexter (	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	The last straw [large print] (#1525TJ6)	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	The long haul [large print] (#1525SJ9)	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	The third wheel [large print] (#1525PJ7)	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	The ugly truth [large print] (#1525NJ2)	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Tomar vuelo (#2743VA8)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Toque y remate (#1610TLX)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Un amigo para Dragon (#1864LW3)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Un huevo muy bueno (#2208CC3)	34.76	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Un tipo grande se llevo mi pelota! (part	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Verano en patineta (#2635GC8)	21.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Viaje por patios infinitos (#1639HY7)	19.99	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Videojuegos : una historia grafica (#204	22.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Vuelta al juego (#1187KV6)	21.04	FOLLETT CONTENT SOLUTIONS, LLC	24005780
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	When stars are scattered (#1213FZ3)	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2221.6441.01781.1.24	4330 - J A Rogers Elementary	Library books	5/1/2024	Wrecking ball [large print] (#1486RZ7)	49.98	FOLLETT CONTENT SOLUTIONS, LLC	24005781
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,542.75		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,542.75		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,542.75		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,578.75		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,542.75		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,542.75		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	821.63		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,542.75		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.84		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	10.95		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	98.60		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	185.13		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	95.65		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	95.65		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	95.65		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	97.88		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	95.65		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	95.65		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	50.94		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	95.65		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	22.37		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	22.37		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	22.38		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	22.89		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	22.37		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	22.37		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.92		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	22.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	20.21		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	20.21		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	20.21		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	20.68		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	20.21		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	20.21		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	441309_fy 24 workers comp	(138.00)		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	10.77		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	20.21		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.31		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.31		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.31		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.37		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.31		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.31		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	441309 fy 24 unemployment comp	(40.80)		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.23		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.31		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2024	326895_fy24 vac pay reclass	539.44		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	562.88		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,078.87		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	10.58		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	20.28		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	129.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	67.55		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	129.46		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	64.03		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	64.03		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	64.03		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	64.03		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	64.03		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	64.03		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	326895_fy24 vac pay reclass	66.89		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	33.47		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	64.03		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	14.97		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	14.97		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	14.97		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	14.97		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	14.97		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	14.97		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	326895 fy24 vac pay reclass	15.64		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	7.83		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	14.97		
10.4330.2521.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.87		
10.4330.2521.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	425.87		
10.4330.2521.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	425.87		
10.4330.2521.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.94		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	326895 fy 24 workers comp	(96.50)		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	326895_fy24 vac pay reclass	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	7.37		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	14.13		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.59		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.59		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.59		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.59		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.59		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.59		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	326895_fy 24 unemployment comp	(28.53)		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	326895 fy24 vac pay reclass	1.62		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.83		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.59		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,717.80		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,625.78		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	5,634.33		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,733.60		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,733.60		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,733.60		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2024	204417_fy24 vac pay reclass	854.80		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,366.80		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	4,733.60		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	433.75		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	225.56		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	319.38		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	636.38		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	636.38		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	318.19		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	634.00		
10.4330.2542.6168.02077.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	2,690.14		
10.4330.2542.6168.02077.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	1,805.14		
10.4330.2542.6168.02077.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	2,732.36		
10.4330.2542.6168.02077.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	2,057.96		
10.4330.2542.6168.02077.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	1,801.41		
10.4330.2542.6168.02077.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	734.16		
10.4330.2542.6168.02077.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	269.96		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	23.64		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	22.99		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	32.57		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	23.76		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	23.76		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	23.76		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	11.88		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	23.76		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	566.14		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	555.09		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	676.12		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	568.03		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	568.03		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	568.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	284.02		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	568.03		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	478.35		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	404.96		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	511.02		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	433.15		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	436.91		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	370.74		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	204417_fy24 vac pay reclass	53.00		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	162.61		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	341.81		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	111.87		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	94.73		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	119.52		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	101.30		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	102.18		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	86.70		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	204417_fy24 vac pay reclass	12.39		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	38.03		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	79.94		
10.4330.2542.6241.02077.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,556.42		
10.4330.2542.6241.02077.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.4330.2542.6241.02077.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,738.24		
10.4330.2542.6241.02077.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.4330.2542.6241.02077.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,554.70		
10.4330.2542.6241.02077.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.4330.2542.6241.02077.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,277.35		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	102.72		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	87.20		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	109.60		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	93.14		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	93.94		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	79.96		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	204417_fy 24 workers comp	(152.92)		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	418250_fy 24 workers comp	(146.34)		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	435180 fy 24 workers comp	(124.16)		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	204417_fy24 vac pay reclass	11.20		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	35.18		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	73.86		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	11.75		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.99		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	12.54		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	10.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	10.75		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	9.14		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	204417_fy 24 unemployment comp	(45.21)		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	418250 fy 24 unemployment comp	(43.27)		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	435180_fy 24 unemployment comp	(36.71)		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	204417 fy24 vac pay reclass	1.28		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	4.02		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	8.44		
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	247.77	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	4/30/2024	KC Water Master Bills	3,117.88	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	5/14/2024	KC Water Master Bills	4,651.81	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	224.57	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	487.81	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6481.02015.1.24	4330 - J A Rogers Elementary	Electric	4/30/2024	KCPL Bank Statement	18,929.98	EVERGY	
10.4330.2542.6481.02015.1.24	4330 - J A Rogers Elementary	Electric	5/31/2024	KCPL Bank Statement	16,402.98	EVERGY	
10.4330.2542.6481.02015.1.24	4330 - J A Rogers Elementary	Electric	6/28/2024	KCPL Bank Statement	17,240.67	EVERGY	
10.4330.2546.6168.02078.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	111.96		
10.4330.2546.6168.02078.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	47.55		
10.4330.2546.6168.02078.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	77.30		
10.4330.2546.6231.02078.1.24	4330 - J A Rogers Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	6.92		
10.4330.2546.6231.02078.1.24	4330 - J A Rogers Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	2.95		
10.4330.2546.6231.02078.1.24	4330 - J A Rogers Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	4.79		
10.4330.2546.6232.02078.1.24	4330 - J A Rogers Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	1.62		
10.4330.2546.6232.02078.1.24	4330 - J A Rogers Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	0.69		
10.4330.2546.6232.02078.1.24	4330 - J A Rogers Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	1.12		
10.4330.2546.6261.02078.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	1.47		
10.4330.2546.6261.02078.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	0.62		
10.4330.2546.6261.02078.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	1.01		
10.4330.2546.6271.02078.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.17		
10.4330.2546.6271.02078.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.07		
10.4330.2546.6271.02078.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.12		
10.4330.2551.6342.01100.1.24	4330 - J A Rogers Elementary	Other Contracted Pupil Transportation-No	4/11/2024		3,430.98	STUDENT TRANSPORTATION OF AMERICA	
10.4330.2551.6342.01100.1.24	4330 - J A Rogers Elementary	Other Contracted Pupil Transportation-No	6/10/2024		614.43	STUDENT TRANSPORTATION OF AMERICA	
10.4330.2551.6342.01100.1.24	4330 - J A Rogers Elementary	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	1,193.39		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,245.60		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,245.60		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,245.60		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,245.60		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,245.60		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	973.68		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	23.04		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	23.04		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	23.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	23.04		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	23.04		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	6.91		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	389.48		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	389.48		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	389.48		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	389.48		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	389.48		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	116.84		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	198.05		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	197.32		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	198.87		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	198.87		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	198.87		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	58.01		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	2.36		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	46.32		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	46.15		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	46.51		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	46.51		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	46.51		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	13.56		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.55		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.07		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	883.54		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	42.52		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	42.52		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	42.52		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	42.52		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	42.52		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	12.76		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	448192_fy 24 workers comp	(56.78)		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	451517 fy 24 workers comp	(69.03)		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.87		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.87		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.87		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.87		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.87		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.46		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	448192 fy 24 unemployment comp	(16.79)		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	451517_fy 24 unemployment comp	(20.41)		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,105.50		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,132.25		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	7.85		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	15.14		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	132.66		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	255.87		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	132.20		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	132.20		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	132.20		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	132.20		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	132.20		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	132.20		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	68.54		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	132.20		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	30.92		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	30.92		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	30.92		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	30.92		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	30.92		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	30.92		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	16.03		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	30.92		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3912.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	31.77		
10.4330.3912.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.77		
10.4330.3912.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.4330.3912.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	15.89		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	400513_fy 24 workers comp	(190.73)		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	14.48		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	27.93		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.20		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.20		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.20		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.20		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.20		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.20		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	400513_fy 24 unemployment comp	(56.39)		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.66		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.20		
10.4330.3912.6472.45100.4.24	4330 - J A Rogers Elementary	Food	6/13/2024	Classic Italian	138.90	GRANDMA'S OFFICE CATERING	24007142
10.4330.3912.6472.45100.4.24	4330 - J A Rogers Elementary	Food	6/13/2024	Delivery and Tip	35.00	GRANDMA'S OFFICE CATERING	24007142
10.4330.3912.6472.45100.4.24	4330 - J A Rogers Elementary	Food	6/13/2024	Discount	(83.60)	GRANDMA'S OFFICE CATERING	24007142
10.4330.3912.6472.45100.4.24	4330 - J A Rogers Elementary	Food	6/13/2024	Discount for KCPS	(107.46)	GRANDMA'S OFFICE CATERING	24007142
10.4330.3912.6472.45100.4.24	4330 - J A Rogers Elementary	Food	6/13/2024	Garden Veggie	27.78	GRANDMA'S OFFICE CATERING	24007142
10.4330.3912.6472.45100.4.24	4330 - J A Rogers Elementary	Food	6/13/2024	Ham and Swiss	125.01	GRANDMA'S OFFICE CATERING	24007142
10.4330.3912.6472.45100.4.24	4330 - J A Rogers Elementary	Food	6/13/2024	in each salad	2.70	GRANDMA'S OFFICE CATERING	24007142
10.4330.3912.6472.45100.4.24	4330 - J A Rogers Elementary	Food	6/13/2024	Roast Beef and Swiss	111.12	GRANDMA'S OFFICE CATERING	24007142
10.4330.3912.6472.45100.4.24	4330 - J A Rogers Elementary	Food	6/13/2024	Roast Beef Turkey	152.79	GRANDMA'S OFFICE CATERING	24007142
10.4330.3912.6472.45100.4.24	4330 - J A Rogers Elementary	Food	6/13/2024	Turkey and Cheddar	166.68	GRANDMA'S OFFICE CATERING	24007142
10.4330.3912.6472.45100.4.24	4330 - J A Rogers Elementary	Food	6/13/2024	Turkey and Provolone	166.68	GRANDMA'S OFFICE CATERING	24007142
10.4330.3912.6472.45100.4.24	4330 - J A Rogers Elementary	Food	6/13/2024	Turkey, Bacon	166.68	GRANDMA'S OFFICE CATERING	24007142
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	8,308.25		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,480.50		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	35.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.51		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	177.66		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	297.57		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	298.37		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	301.56		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	302.06		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	298.99		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	515.14		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	85.15		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	6/28/2024	INTERIM 6.28.24 ZW	5.72		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	69.59		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	69.77		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	70.53		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	70.64		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	69.93		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	120.48		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	19.91		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.34		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	25.62		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,624.98		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	25.60		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,529.63		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	930.31		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,625.00		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	64.64		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	64.63		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	64.65		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	64.64		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	64.64		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	108.83		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	19.39		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	071781_fy 24 workers comp	(3.23)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	122041 fy 24 workers comp	(72.42)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	307109_fy 24 workers comp	(111.81)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	307900_fy 24 workers comp	(62.73)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	324401 fy 24 workers comp	(112.18)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	325075_fy 24 workers comp	(3.17)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	332267 fy 24 workers comp	(0.37)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	337990_fy 24 workers comp	(1.86)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	405582 fy 24 workers comp	(1.86)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	414620_fy 24 workers comp	(1.86)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	420638 fy 24 workers comp	(1.86)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	421766_fy 24 workers comp	(1.68)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	427748_fy 24 workers comp	(4.10)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	444251_fy 24 workers comp	(56.14)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	450359_fy 24 workers comp	(1.86)		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	456322_fy 24 workers comp	(1.86)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	7.39		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	7.39		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	7.40		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	7.40		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	7.38		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.44		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.20		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	071781 fy 24 unemployment comp	(0.95)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	122041_fy 24 unemployment comp	(21.41)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	307109 fy 24 unemployment comp	(33.06)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	307900_fy 24 unemployment comp	(18.55)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	324401 fy 24 unemployment comp	(33.17)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	325075_fy 24 unemployment comp	(0.94)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	332267 fy 24 unemployment comp	(0.11)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	337990_fy 24 unemployment comp	(0.55)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	405582_fy 24 unemployment comp	(0.55)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	414620_fy 24 unemployment comp	(0.55)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	420638_fy 24 unemployment comp	(0.55)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	421766_fy 24 unemployment comp	(0.50)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	427748_fy 24 unemployment comp	(1.21)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	444251_fy 24 unemployment comp	(16.60)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	450359_fy 24 unemployment comp	(0.55)		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	456322 fy 24 unemployment comp	(0.55)		
10.4350.1111.6334.01194.1.24	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	4/1/2024	FOREIGN LANGUAGE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24005440
10.4350.1111.6334.01194.1.24	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	4/1/2024	FOREIGN LANGUAGE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24006336
10.4350.1111.6334.01194.1.24	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	6/13/2024	FOREIGN LANGUAGE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24008653
10.4350.1111.6334.01194.1.24	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	6/13/2024	FOREIGN LANGUAGE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24008669
10.4350.1111.6371.01797.1.24	4350 - Foreign Language Academy	Dues and Memberships	5/1/2024		595.00	COLEMAN LIMAIRAA	
10.4350.1111.6371.01797.1.24	4350 - Foreign Language Academy	Dues and Memberships	6/29/2024	AC00058928 502805M S H S A A	65.00		
10.4350.1111.6391.01797.1.24	4350 - Foreign Language Academy	Other Purchased Services	5/15/2024	IGED Jr Day	200.00	SOCIETY OF WOMEN ENGINEERS-KC	24004038

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6391.01797.1.24	4350 - Foreign Language Academy	Other Purchased Services	5/17/2024	Testing T-shirts	800.00	BLESSED T-SHIRTS	24007522
10.4350.1111.6391.01797.1.24	4350 - Foreign Language Academy	Other Purchased Services	6/10/2024		2,500.00	ACTION SPORTSWEAR	
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	4/30/2024	Joell Ramsdell,Classequity.Com	12.50		
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	797.65	ODP BUSINESS SOLUTIONS, LLC	24007095
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	BUY 5 SETS OF LAMINATE GET 1 FREE	1,649.95	VARITRONICS LLC	24005015
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	PERFECTA BOND PAPER 24 X 150	319.96	VARITRONICS LLC	24005015
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	SHIPPING	117.46	VARITRONICS LLC	24005015
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	3M Duct Tape DT8, 3 Pack, Industrial Str	29.69	AMAZON CAPITAL SERVICES, INC.	24007972
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	50 Pack Small Charcuterie Boxes with Cle	39.96	AMAZON CAPITAL SERVICES, INC.	24007707
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	BIC Gelocity Quick Dry Ocean Themed Gel	7.97	AMAZON CAPITAL SERVICES, INC.	24007972
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	COSIMIXO 5-Pack Black Heavy Duty Duct Ta	21.85	AMAZON CAPITAL SERVICES, INC.	24007972
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	EXPO 80001 Low Odor Dry Erase Marker Chi	11.25	AMAZON CAPITAL SERVICES, INC.	24007972
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Expo 86001 Low Odor Dry Erase Marker, Bl	229.90	AMAZON CAPITAL SERVICES, INC.	24007972
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Gesture Sensing RC Stunt Car Toys for 6-	44.76	AMAZON CAPITAL SERVICES, INC.	24007972
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Gueevin 40pcs Employee Appreciation Bulk	92.97	AMAZON CAPITAL SERVICES, INC.	24007706
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	K'NEX Education ??? STEM Explorations: R	45.11	AMAZON CAPITAL SERVICES, INC.	24007972
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Ninja Blast Rechargeable Game Activity C	39.99	AMAZON CAPITAL SERVICES, INC.	24007972
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	OMEYA 12 pack Journal Notebook, Classic	349.36	AMAZON CAPITAL SERVICES, INC.	24007706
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Simple Houseware 3 Pack Clear Single Poc	19.92	AMAZON CAPITAL SERVICES, INC.	24007972
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	STEM Board Games Kids Toys, Build-A-Trac	26.99	AMAZON CAPITAL SERVICES, INC.	24007972
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Tissue Paper for Gift Wrapping (100 Shee	17.92	AMAZON CAPITAL SERVICES, INC.	24007707
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	X-ACTO?? Pencil Sharpener, Teacher Pro??	110.31	AMAZON CAPITAL SERVICES, INC.	24007707
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	TUL(R) GL Series Retractable Gel Pens, N	631.19	ODP BUSINESS SOLUTIONS, LLC	24007711
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	121 HOME PIECE HOME TOOL SET	68.00	ULINE	24008374
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	12 PCS Cowboy Duck with Hat and Sunglass	11.99	AMAZON CAPITAL SERVICES, INC.	24008353
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	2024New Red Carpet Runner for Party,300G	63.78	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	48 Pack A5 Spiral Notebook College Ruled	63.98	AMAZON CAPITAL SERVICES, INC.	24008353
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Alytree 6 Pack Burlap Potato Sack Race B	51.98	AMAZON CAPITAL SERVICES, INC.	24008353
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Bunch O Balloons Zuru 420 Self-Sealing W	63.76	AMAZON CAPITAL SERVICES, INC.	24008353
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	C-Line Classroom Connector School-to-Hom	501.00	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Comfy Package [16 oz. - 240 Count Clear	23.75	AMAZON CAPITAL SERVICES, INC.	24008353
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Dixie(R) Ultra(R) Heavyweight Paper Bowl	24.98	ODP BUSINESS SOLUTIONS, LLC	24008369
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Dreuyet 4 Pcs Electric Guitar Brooch Pin	7.99	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Duck 75' x 15' Mini Zigzag Tape, Multico	23.96	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Duck Brand 283350 Printed Duct Tape, Sky	19.98	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Duck Brand Glitter Crafting Tape, 1.88-I	35.80	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Duck Brand Printed Duct Tape [Prints & P	35.48	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Duck Tape?? Brand Duct Tape - Marbling 1	17.96	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Duct Pride - Rainbow Tape | 1.88 in x 10	24.00	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Harloon Duct Tape Stickers Duct Tape 1.8	19.98	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	HonesaLoc 4 Packs U-Shaped Sliding Cabin	16.59	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	JOYIN 180 PCS Washable Sidewalk Chalks S	64.58	AMAZON CAPITAL SERVICES, INC.	24008353
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Lysol Disinfectant Spray, Crisp Linen, 1	97.27	STAPLES INC.	24008373

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10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Pleafind 36-Pcs Dinner Spoons Set (7.4 i	19.99	AMAZON CAPITAL SERVICES, INC.	24008353
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	ProCase 6 Pack Waterproof Phone Pouch Wa	136.08	AMAZON CAPITAL SERVICES, INC.	24008353
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	QEP 70005Q-6D 7.5 Inch x 5.5 Inch x 1.87	14.37	AMAZON CAPITAL SERVICES, INC.	24008353
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	QUOKKA Board Game for 8-12 Year Olds - F	18.04	AMAZON CAPITAL SERVICES, INC.	24008353
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Rainbow Kraft Duo-Finish Kraft Paper Rol	234.51	SCHOOL SPECIALTY	24008399
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Scotch Duct Tape, 1.88 in x 20 yd, Hot P	7.82	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Scotch Duct Tape, 1.88 in x 20 yd, Sea B	12.76	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Simply Genius Pattern Duct Tape Heavy Du	9.95	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Skillmatics Card Game - Guess in 10 Anim	14.97	AMAZON CAPITAL SERVICES, INC.	24008353
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	SoarDream Party Backdrop Curtains 2 Piec	37.60	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	SONGWAY File Organizer for Desk - 9 Tier	79.98	AMAZON CAPITAL SERVICES, INC.	24008353
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Staples 3" x 5" Index Cards, Narrow Rule	1.98	STAPLES INC.	24008373
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Staples 6-Outlet Power Strip, 6' Cord, W	33.90	STAPLES INC.	24008373
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Staples Jumbo Vinyl-Coated Paper Clips,	6.52	STAPLES INC.	24008373
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Staples Push Pins, Clear, 500/Pack (3201	3.09	STAPLES INC.	24008373
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Staples Smooth Paper Clips, Jumbo, Silve	7.43	STAPLES INC.	24008373
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Top Race 6 Pack of 5 Beach Pails Sand Bu	34.18	AMAZON CAPITAL SERVICES, INC.	24008353
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	TRASH LINERS 33 GALLON GREEN	103.00	ULINE	24008374
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	ULINE GRIPTITON CUT GLOVES BLACK LARGE	24.00	ULINE	24008374
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	ULINE HIGH EFFICENCY LIQUID DETERGENT	56.00	ULINE	24008374
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	ULINE HIGH EFFICIENCY POWDER	212.83	ULINE	24008374
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Ultimate Office TierDrop Desktop Organiz	159.00	AMAZON CAPITAL SERVICES, INC.	24008353
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Vanity Fair(R) 2-Ply Everyday Napkins, 1	39.27	ODP BUSINESS SOLUTIONS, LLC	24008369
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Whaline 109Yard Smile Face Packing Tape	47.92	AMAZON CAPITAL SERVICES, INC.	24008359
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	WINDEX GLASS CLEANER REFILL 1 GALLON	31.30	ULINE	24008374
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	WINDEX GLASS CLEANER SPRAY 32OZ BOTTLE	24.60	ULINE	24008374
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/28/2024	Michelle Aguirre Hill,American Ai	240.00		
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/28/2024	Michelle Aguirre Hill,American Air	320.00		
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/28/2024	Michelle Aguirre Hill,Amzn Mktp Us	117.76		
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/28/2024	Michelle Aguirre Hill,Noobar Market	8.77		
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/28/2024	Michelle Aguirre Hill,Raspados Lizales	300.00		
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/28/2024	Michelle Aguirre Hill,Target 00013920	155.64		
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/28/2024	Michelle Aguirre Hill,Walkthrough Cegm	271.02		
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/29/2024	AC00058422_24008359_592412AMAZ	31.22		
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/29/2024	AC00058546_24008373_532008STAP	69.13		
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	84 Pieces 83 Feet Classroom Bulletin Boa	9.79	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Beachwood Better Than Paper?? Bulletin B	39.22	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Bulletin Board Borders Decorations 90 Pi	8.89	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Burlap Better Than Paper Bulletin Board	39.22	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Clever Fox Meeting Notebook ??? Work & B	19.39	AMAZON CAPITAL SERVICES, INC.	24008423
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	C-Line Classroom Connector School-To-Hom	583.88	ODP BUSINESS SOLUTIONS, LLC	24007981
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Ctosree 12 Roll 630 ft Colorful Classroo	55.79	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Energizer(R) Industrial AAA Alkaline Bat	35.76	ODP BUSINESS SOLUTIONS, LLC	24008392

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10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Energizer(R) Industrial AA Alkaline Batt	65.97	ODP BUSINESS SOLUTIONS, LLC	24008392
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Energizer(R) Industrial C Alkaline Batte	18.79	ODP BUSINESS SOLUTIONS, LLC	24008392
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Fadeless Bulletin Board Paper, Fade-Resi	22.78	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	IVAPUPU 2 Pack 6FT Table Cloth for Recta	83.56	AMAZON CAPITAL SERVICES, INC.	24008423
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Kleenex(R) Boutique 2-Ply Facial Tissue,	73.85	ODP BUSINESS SOLUTIONS, LLC	24007981
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	LAMINATING BUY 5 GET 1 FREE	1,649.95	VARITRONICS LLC	24008409
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Mr. Pen- Bible Sticky Notes Set, 410 Pac	13.96	AMAZON CAPITAL SERVICES, INC.	24008423
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Orange Better Than Paper Bulletin Board	68.97	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	PERFECTA BOND PAPER	319.96	VARITRONICS LLC	24008409
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	School Smart Stapler Value Pack Individu	415.60	SCHOOL SPECIALTY	24008402
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Scotch Transparent Tape, 3/4 in x 1000 i	37.57	ODP BUSINESS SOLUTIONS, LLC	24007981
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Sharpie Permanent Marker, Fine Tip, Asso	377.60	STAPLES INC.	24008406
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Sharpie Retractable Highlighter, Chisel	382.80	STAPLES INC.	24008406
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Sharpie Variety Pack Permanent Markers,	285.60	STAPLES INC.	24008406
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	SHIPPING	117.74	VARITRONICS LLC	24008409
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Sticky Note Holder Sticky Note Organizer	13.99	AMAZON CAPITAL SERVICES, INC.	24008423
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Taja Meeting Notebook for Work Organizat	6.98	AMAZON CAPITAL SERVICES, INC.	24008423
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Teacher Created Resources?? Better Than	25.38	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Teacher Created Resources Better Than Pa	288.12	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Teacher Created Resources Colorful Confe	48.60	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Teacher Created Resources Cottage Blue B	71.96	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Teacher Created Resources Everyone is We	35.98	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Teacher Created Resources Light Blue Bet	88.24	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Teacher Created Resources Lined Better T	35.98	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Teacher Created Resources Moving Mountai	35.98	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Teacher Created Resources Night Sky Bett	35.98	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Teacher Created Resources Red Better Tha	71.96	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Teacher Created Resources Tie-Dye Better	35.98	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Teacher Created Resources Ultra Purple B	71.96	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Teacher Created Resources Vivid Green Be	17.99	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Under The Sea Better Than Paper Bulletin	54.40	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Whaline 82Ft Boho Bulletin Board Borders	13.95	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	X-ACTO TeacherPro Electric Pencil Sharpe	1,530.90	SCHOOL SPECIALTY	24008402
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Yellow Gold Better Than Paper Bulletin B	90.36	AMAZON CAPITAL SERVICES, INC.	24008362
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/29/2024	AC00058519_24008392_588148ODP	1,599.60		
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	6/29/2024	AC00058546_24008406_532008STAP	59.39		
10.4350.1111.6411.06481.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	18 Pack Assorted Pull Back Car Toys for	17.98	AMAZON CAPITAL SERVICES, INC.	24007519
10.4350.1111.6411.06481.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	AIM Magnetic Building Blocks Set - 120 P	58.50	AMAZON CAPITAL SERVICES, INC.	24007519
10.4350.1111.6411.06481.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	DIGOBAY Solar System Puzzles for Kids Ag	23.99	AMAZON CAPITAL SERVICES, INC.	24007519
10.4350.1111.6411.06481.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Gorilla Crystal Clear Repair Duct Tape,	19.96	AMAZON CAPITAL SERVICES, INC.	24007519
10.4350.1111.6411.06481.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Huaker Building Toys,109 Piece STEM Toys	23.39	AMAZON CAPITAL SERVICES, INC.	24007519
10.4350.1111.6411.06481.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Kids Headphones - noot products K11 Fold	36.99	AMAZON CAPITAL SERVICES, INC.	24007519
10.4350.1111.6411.06481.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Li'l-Gen Dinosaur Toys for Boys & Girls,	25.98	AMAZON CAPITAL SERVICES, INC.	24007519

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10.4350.1111.6411.06481.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Mini Explorer Voice Changer for Kids - V	19.99	AMAZON CAPITAL SERVICES, INC.	24007519
10.4350.1111.6411.06481.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	PGXT Parachute Toy, Tangle Free Throwing	14.38	AMAZON CAPITAL SERVICES, INC.	24007519
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	Califone Listening First 2810-PA Over-Ea	44.50	SCHOOL SPECIALTY	24005210
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	Clorox Disinfecting Wipes, Bleach Free C	37.06	ODP BUSINESS SOLUTIONS, LLC	24007094
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	Large Magnetic Compass, 4 Inch Diameter	20.45	SCHOOL SPECIALTY	24005210
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	Logitech K120 Wired Keyboard for Windows	9.65	ODP BUSINESS SOLUTIONS, LLC	24007094
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	Logitech M100 Wired USB Mouse, Gray	6.40	ODP BUSINESS SOLUTIONS, LLC	24007094
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	MED OBOE REED	28.98	PALEN MUSIC COMPANY	24007096
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	MED SOFT BASSOON REED	13.62	PALEN MUSIC COMPANY	24007096
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	Office Depot(R) Brand Gravity Feed Woodc	151.92	ODP BUSINESS SOLUTIONS, LLC	24007094
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	Office Depot(R) Brand Quadrille Pads, 4	52.76	ODP BUSINESS SOLUTIONS, LLC	24007094
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	REED GUARD IV CLARINET/ALTO SAX	41.72	PALEN MUSIC COMPANY	24007096
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	School Smart Clear Laminating Pouches, 9	10.73	SCHOOL SPECIALTY	24005210
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	School Smart Number Balance, Grades 1 to	96.20	SCHOOL SPECIALTY	24005210
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	X-ACTO SchoolPro Electric Pencil Sharpen	41.14	SCHOOL SPECIALTY	24005210
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	156 Pcs Boho Classroom Tree Bulletin Boa	10.99	AMAZON CAPITAL SERVICES, INC.	24007587
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	26 Packs Number Line Dry Erase Boards Ca	8.99	AMAZON CAPITAL SERVICES, INC.	24007587
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	45 Pieces Whiteboard Magnets Round Refri	11.59	AMAZON CAPITAL SERVICES, INC.	24007369
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	50 PCS Colorful Push Pin with Wooden Cli	5.99	AMAZON CAPITAL SERVICES, INC.	24007363
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	600 Pcs Cord Labels for Electronics, 10	5.95	AMAZON CAPITAL SERVICES, INC.	24007371
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	82.6ft Boho Bulletin Board Borders Class	9.99	AMAZON CAPITAL SERVICES, INC.	24007371
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	900PCS Punny Teacher Stickers for Studen	7.58	AMAZON CAPITAL SERVICES, INC.	24007371
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	(9 Pack) Lined Sticky Notes 4X6 in Post,	7.79	AMAZON CAPITAL SERVICES, INC.	24007369
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Aizweb Phonemic Awareness,Speech Therapy	45.99	AMAZON CAPITAL SERVICES, INC.	24007363
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Aizweb Phonemic Awareness,Speech Therapy	91.98	AMAZON CAPITAL SERVICES, INC.	24007583
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Always Ultra Thin, Feminine Pads For Wom	18.28	AMAZON CAPITAL SERVICES, INC.	24007582
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Amazon Basics Clear Sheet Protectors for	7.92	AMAZON CAPITAL SERVICES, INC.	24007371
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Amazon Basics Clear Thermal Laminating P	19.68	AMAZON CAPITAL SERVICES, INC.	24007371
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Atoylink Doctor Kit for Toddlers Kids De	27.99	AMAZON CAPITAL SERVICES, INC.	24007365
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Bewudy 12 Pcs Silicone Pencil Grips for	2.99	AMAZON CAPITAL SERVICES, INC.	24007369
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Bostitch Office Inspire Stapler, 15 Shee	21.76	AMAZON CAPITAL SERVICES, INC.	24007583
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Chalkboard Hall Pass Lanyards School Pas	7.59	AMAZON CAPITAL SERVICES, INC.	24007363
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Colorful Dry Erase Dots Circles Whiteboa	9.26	AMAZON CAPITAL SERVICES, INC.	24007583
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Color Swell Super Tip Washable Bulk Mare	18.99	AMAZON CAPITAL SERVICES, INC.	24007371
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Command Small Wire Toggle Hooks, Damage	10.65	AMAZON CAPITAL SERVICES, INC.	24007363
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Dove Antiperspirant Spray, International	34.10	AMAZON CAPITAL SERVICES, INC.	24007582
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Dry Erase Easel Whiteboard 36 x 24 Inche	72.19	AMAZON CAPITAL SERVICES, INC.	24007587
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Educational Insights Jumbo Magnetic Spin	41.18	AMAZON CAPITAL SERVICES, INC.	24007587
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	ELMER'S Disappearing Purple School Glue	5.94	AMAZON CAPITAL SERVICES, INC.	24007369
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	ELMER'S Disappearing Purple School Glue	9.89	AMAZON CAPITAL SERVICES, INC.	24007371
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	eos Shea Better Body Lotion- Fragrance F	8.98	AMAZON CAPITAL SERVICES, INC.	24007582
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Firefighter Backpack Water Gun Blaster f	22.53	AMAZON CAPITAL SERVICES, INC.	24007365
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Gifeas Navy Blue Round Rug for Girls Bed	18.99	AMAZON CAPITAL SERVICES, INC.	24007369

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10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Guided Reading Strips Highlight Strips C	6.29	AMAZON CAPITAL SERVICES, INC.	24007363
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	idoot Magnetic Tiles Blocks Building Toy	23.98	AMAZON CAPITAL SERVICES, INC.	24007365
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Jecery 60 Pack Pencils Cut Outs Colorful	8.99	AMAZON CAPITAL SERVICES, INC.	24007371
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Johnson & Johnson All-Purpose Portable C	17.48	AMAZON CAPITAL SERVICES, INC.	24007582
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Jumbo Big "for Really Big Mistakes" Wedg	6.99	AMAZON CAPITAL SERVICES, INC.	24007369
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Keymall Kids Mailman Costume Mail Carrie	30.99	AMAZON CAPITAL SERVICES, INC.	24007365
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Kiddey Fire Truck Tent for Kids | Firetr	39.98	AMAZON CAPITAL SERVICES, INC.	24007365
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Kids Toys Magnetic Tiles - Road Set With	24.99	AMAZON CAPITAL SERVICES, INC.	24007365
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Kiggos 25 Transparent Colored Clipboards	38.99	AMAZON CAPITAL SERVICES, INC.	24007369
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Kingdder Headphones Earphones Bulk Multi	45.99	AMAZON CAPITAL SERVICES, INC.	24007363
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	KODATEK Doctor Kit for Kids, 34 Pcs Pret	29.95	AMAZON CAPITAL SERVICES, INC.	24007365
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Krightlink Hot Glue Gun Kit with 30 Glue	8.99	AMAZON CAPITAL SERVICES, INC.	24007363
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	KTRIO Laminating Sheets, Holds 8.5 x 11	19.99	AMAZON CAPITAL SERVICES, INC.	24007583
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Magnet Build 100-Piece Extra Strong Magn	46.99	AMAZON CAPITAL SERVICES, INC.	24007365
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Mark Twain Health, Wellness, and Physica	12.34	AMAZON CAPITAL SERVICES, INC.	24007582
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Melissa & Doug Wooden Magnetic Matching	15.99	AMAZON CAPITAL SERVICES, INC.	24007365
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Monobeach Kids Tent Beige Play Tent with	67.97	AMAZON CAPITAL SERVICES, INC.	24007369
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Multy-Colored Hair Ties for Thick Hair,	8.99	AMAZON CAPITAL SERVICES, INC.	24007582
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	OWLKELA 30 Pack Whiteboard Eraser for Ki	9.98	AMAZON CAPITAL SERVICES, INC.	24007369
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	PAG Mail Sorter Organizer, Wood Literatu	159.59	AMAZON CAPITAL SERVICES, INC.	24007587
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Pilot, Precise V5 RT Refillable & Retrac	18.14	AMAZON CAPITAL SERVICES, INC.	24007583
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Police Car Pop Up Play Tent with Sound B	29.37	AMAZON CAPITAL SERVICES, INC.	24007365
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Post-it Super Sticky Big Notes, Single C	9.89	AMAZON CAPITAL SERVICES, INC.	24007583
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Post-it?? Super Sticky Mini Easel Pad, 1	30.08	AMAZON CAPITAL SERVICES, INC.	24007583
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Scotch Thermal Laminating Pouches, 200 C	27.63	AMAZON CAPITAL SERVICES, INC.	24007363
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	SEE-IT! 330 pcs Make 110 Name Tag Holder	24.99	AMAZON CAPITAL SERVICES, INC.	24007363
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Set of 24 Small White Board Dry Erase Bo	37.49	AMAZON CAPITAL SERVICES, INC.	24007583
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	SHARPIE Electro Pop Permanent Markers, F	14.00	AMAZON CAPITAL SERVICES, INC.	24007371
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	SHARPIE Metallic Permanent Markers, Fine	42.89	AMAZON CAPITAL SERVICES, INC.	24007582
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Shuttle Art Ballpoint Pens, 15 Pack Past	8.98	AMAZON CAPITAL SERVICES, INC.	24007371
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Sywhitta 3-Tier Plastic Rolling Utility	25.97	AMAZON CAPITAL SERVICES, INC.	24007582
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Tampax Pearl Tampons Multipack, Light/Re	20.22	AMAZON CAPITAL SERVICES, INC.	24007582
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	The Physical Education Teacher's Lesson	14.99	AMAZON CAPITAL SERVICES, INC.	24007582
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	The Physical Educator's Big Book of Spor	29.95	AMAZON CAPITAL SERVICES, INC.	24007582
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	VIZ-PRO Magnetic Whiteboard Easel, 36 x	58.98	AMAZON CAPITAL SERVICES, INC.	24007369
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Whaline 164ft Boho Color Bulletin Board	21.98	AMAZON CAPITAL SERVICES, INC.	24007371
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	XFasten Dry Erase Tape White 2-Inch x 30	19.92	AMAZON CAPITAL SERVICES, INC.	24007371
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	YFSFQS Kids Headphones Bulk 30 Pack for	43.89	AMAZON CAPITAL SERVICES, INC.	24007371
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/1/2024	Zink 6 Colorful Decorative Edge Craft Sc	12.99	AMAZON CAPITAL SERVICES, INC.	24007371
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Avery(R) Corner Lock(TM) 3-Hole Punched	7.99	ODP BUSINESS SOLUTIONS, LLC	24007599
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Energizer(R) Industrial AA Alkaline Batt	33.18	ODP BUSINESS SOLUTIONS, LLC	24007599
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Fellowes(R) ImageLast UV Thermal Laminat	33.25	ODP BUSINESS SOLUTIONS, LLC	24007599
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Fun Erasers, Assorted (No Theme Choice)	4.14	ODP BUSINESS SOLUTIONS, LLC	24007599

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10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Office Depot(R) Brand Eraser Caps, Assor	1.58	ODP BUSINESS SOLUTIONS, LLC	24007599
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Pacon(R) Dry-Erase Pockets, 10 x 13-1/2,	32.39	ODP BUSINESS SOLUTIONS, LLC	24007599
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Prismacolor(R) Magic Rub(R) Vinyl Eraser	87.59	ODP BUSINESS SOLUTIONS, LLC	24007599
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Sharpie(R) Metallic Markers, Bronze/Gold	9.67	ODP BUSINESS SOLUTIONS, LLC	24007599
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Sharpie(R) Permanent Fine-Point Markers,	6.15	ODP BUSINESS SOLUTIONS, LLC	24007599
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	USPS FOREVER(R) STAMPS, Booklet of 20 Po	13.60	ODP BUSINESS SOLUTIONS, LLC	24007599
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	AA103 - Giant Washable Color Ink Pads -	36.09	LAKESHORE LEARNING MATERIALS	24007595
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	AA391 - Number Line Math Activity Chart	56.99	LAKESHORE LEARNING MATERIALS	24007214
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	BS500 - Jumbo Washable Watercolor Set	4.74	LAKESHORE LEARNING MATERIALS	24007214
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	BS525 - Washable Watercolor Set	2.84	LAKESHORE LEARNING MATERIALS	24007214
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	DR2 - Magnetic Wand	2.84	LAKESHORE LEARNING MATERIALS	24007214
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	FG512 - Mastering Rhyming Words Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24007595
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	HH539 - Carry Around Robot Town	23.74	LAKESHORE LEARNING MATERIALS	24007214
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	HH728 - Numbers to 100 Match-Ups	12.34	LAKESHORE LEARNING MATERIALS	24007595
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	HH978 - Building Fractions Activity Cent	47.49	LAKESHORE LEARNING MATERIALS	24007214
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	JJ391 - Time Bingo	13.29	LAKESHORE LEARNING MATERIALS	24007595
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	JJ396 - Money Bingo	13.29	LAKESHORE LEARNING MATERIALS	24007595
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	LC166 - Hands-On Multiplication Division	37.99	LAKESHORE LEARNING MATERIALS	24007214
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	LC590X - Light Table Manipulative Center	113.05	LAKESHORE LEARNING MATERIALS	24007214
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	RA529 - Linking Cubes	20.89	LAKESHORE LEARNING MATERIALS	24007214
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	SE416 - Step Balance Sensory Stones	66.49	LAKESHORE LEARNING MATERIALS	24007214
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	TT293 - Its a Snap Simple Addition Cente	28.49	LAKESHORE LEARNING MATERIALS	24007214
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/10/2024	TT495X - Mastering Math Games Library- G	109.25	LAKESHORE LEARNING MATERIALS	24007595
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	#3.5 CLARINET 10BX RICO ROYAL	65.97	PALEN MUSIC COMPANY	24008395
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	365 cuentos clasicos (Children's Spanish	13.49	AMAZON CAPITAL SERVICES, INC.	24007585
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	#3 CLARINET 10PK RICO ROYAL	87.96	PALEN MUSIC COMPANY	24008395
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	50 Pcs Fidget Toys Pack - Kids Stocking	49.90	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	70 Pack Animal Erasers for Kids Bulk Des	13.99	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Aizweb Classroom Calendar Pocket Chart,M	19.99	AMAZON CAPITAL SERVICES, INC.	24007368
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Aizweb Interlocking Fraction Cubes Activ	23.99	AMAZON CAPITAL SERVICES, INC.	24007372
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Aizweb Phonemic Awareness,Speech Therapy	91.98	AMAZON CAPITAL SERVICES, INC.	24007370
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Amazon Basics Clear Thermal Laminating P	59.04	AMAZON CAPITAL SERVICES, INC.	24007584
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24007585
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Apple EarPods Headphones with Lightning	31.98	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Aprilwolf Life Cycle Kit Toy Montessori,	33.99	AMAZON CAPITAL SERVICES, INC.	24007366
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Astrobrights 65 lb. Cardstock Paper, 8.5	159.50	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Astrobrights 8.5" x 11", Colored Paper,	32.34	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Astrobrights Card Stock, 8-1/2 x 11 inch	14.10	SCHOOL SPECIALTY	24007101
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Astrobrights Card Stock, 8-1/2 x 11 Inch	25.15	SCHOOL SPECIALTY	24007101
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Astrobrights Cardstock, 8-1/2 x 11 Inche	25.92	SCHOOL SPECIALTY	24007101
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Astrobrights Cardstock Paper, 65 lbs, 8.	135.06	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Astrobrights Colored Paper, 24 lbs., 8.5	213.14	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Astrobrights Cover Paper, 65 lbs, 8.5" x	39.68	STAPLES INC.	24008405

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10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	BAZIC 465 Multicolor Rubber Bands for Sc	11.98	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	BIC BriteLiner Chisel Tip Pocket Highlig	19.22	SCHOOL SPECIALTY	24007221
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Bicycle Rider Back Playing Cards, Standa	7.99	AMAZON CAPITAL SERVICES, INC.	24007372
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Binney & Smith Crayola Washable Window M	7.75	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	BOHS Spanish Literacy Wiz Spelling Game	15.99	AMAZON CAPITAL SERVICES, INC.	24007366
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Brother P-touch TZe-231 Laminated Label	45.76	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Business Source Die-Cast Desk Stapler, 2	21.57	SCHOOL SPECIALTY	24007221
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Cardinal Economy 3-Ring Binders, 1", Rou	101.37	AMAZON CAPITAL SERVICES, INC.	24007584
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	CEILING HANGLERS	14.99	REALLY GOOD STUFF, LLC	24007985
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Command Large Picture Hanging Strips, Wh	69.77	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Command Medium Picture Hanging Strips, W	46.37	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Command Poster Strips, White, Damage Fre	45.15	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Crayola Colored Pencils, Assorted Colors	14.20	SCHOOL SPECIALTY	24007221
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Crayola Crayons, Standard Size, Set of 2	6.70	SCHOOL SPECIALTY	24007221
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Crayola Silly Scents Colored Pencils, As	2.59	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Crayola Twistables Colored Pencils, Asso	10.77	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	DISCOUNT	(7.50)	REALLY GOOD STUFF, LLC	24007985
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	DS ELMERS .24 OZ WHITE GLUE ST	24.99	REALLY GOOD STUFF, LLC	24007985
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	DS EX LIGHT TABLE NUMBERS	16.99	REALLY GOOD STUFF, LLC	24007216
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	DS SHARPIE FINE POINT BLK	17.99	REALLY GOOD STUFF, LLC	24007985
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	DS UNRULED CHART	24.99	REALLY GOOD STUFF, LLC	24007985
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	DS WOOD SCISSOR RACK	24.99	REALLY GOOD STUFF, LLC	24007985
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Duracell Coppertop AA Alkaline Battery,	60.98	STAPLES INC.	24007604
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Eaever Spanish English Bilingual Learnin	29.98	AMAZON CAPITAL SERVICES, INC.	24007366
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	EAMAY Magnetic Marker Pen Holder for Whi	17.99	AMAZON CAPITAL SERVICES, INC.	24007370
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Early Buy 6 Bright Color Lined Sticky No	20.97	AMAZON CAPITAL SERVICES, INC.	24007584
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	ECR4Kids SoftZone Floor Cushions, Round,	69.99	AMAZON CAPITAL SERVICES, INC.	24007372
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Elmer's Disappearing Purple Washable Rem	18.89	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Escape from a Video Game: The Complete S	24.99	AMAZON CAPITAL SERVICES, INC.	24007585
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Expo Dry Erase Markers, Fine Tip, Assort	391.60	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	EXPO Dry-Erase Starter Kit, Low Odor, Ch	429.60	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	EXPO Low Odor Dry Erase Markers, Chisel	8.99	AMAZON CAPITAL SERVICES, INC.	24007585
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	EXPO Low Odor Dry Erase Markers Value Pa	35.09	SCHOOL SPECIALTY	24007101
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Expo Neon Window Dry Erase Markers, Bull	6.35	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	EZ READ PLASTIC MAGNET LETTERS	32.97	REALLY GOOD STUFF, LLC	24007216
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Fellowes Office Suites 15.06"W x 10.5"D	34.95	STAPLES INC.	24007604
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Ganowo 24 Pack Fidget Snake Cube, Mini T	14.98	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	GE 6-Outlet Surge Protector, 15 Ft Exten	27.83	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Haikyu!!, Vol. 43 (43)	7.99	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Haikyu!!, Vol. 44 (44)	9.30	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Haikyu!!, Vol. 45 (45)	7.53	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	hand2mind Learn My Letters Fine Motor Cl	15.80	AMAZON CAPITAL SERVICES, INC.	24007366
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Happy Helpers Finger Puppets 12-Piece Se	17.90	AMAZON CAPITAL SERVICES, INC.	24007368

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10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	HeyKiddo Life Cycle Toys for Kids, Learn	16.98	AMAZON CAPITAL SERVICES, INC.	24007366
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	HeyKiddo Life Cycle Toys for Kids, Learn	16.98	AMAZON CAPITAL SERVICES, INC.	24007368
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Huron Steel Book Ends, 4.75"H, Black (HA	49.70	STAPLES INC.	24007604
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Hygloss Transparent Acetate Sheets, 8-1/	14.75	SCHOOL SPECIALTY	24007220
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Ingenio Spellable Bilingual Spelling Gam	9.95	AMAZON CAPITAL SERVICES, INC.	24007368
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Ireer 32 Pack Lined Sticky Notes 3 Inch	27.98	AMAZON CAPITAL SERVICES, INC.	24007584
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	IRIS USA 6 Qt Clear Storage Box, BPA-Fre	27.54	AMAZON CAPITAL SERVICES, INC.	24007370
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	KESPEN Window Privacy Film One Way Dayti	47.96	AMAZON CAPITAL SERVICES, INC.	24007585
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Key Education Sentence Building Open-End	18.99	ODP BUSINESS SOLUTIONS, LLC	24007215
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Learning Resources Mathswatters Addition	12.38	AMAZON CAPITAL SERVICES, INC.	24007366
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Learning Resources POP for ADDITION & SU	8.49	AMAZON CAPITAL SERVICES, INC.	24007366
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Learning Resources(R) Pop For Sight Word	10.78	ODP BUSINESS SOLUTIONS, LLC	24007215
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Learning Resources Sorting Surprise Pira	19.97	AMAZON CAPITAL SERVICES, INC.	24007366
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Learning Resources Sum Swamp Game Additi	19.99	AMAZON CAPITAL SERVICES, INC.	24007366
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Legend of the Star Runner: A Timmi Tobbs	8.80	AMAZON CAPITAL SERVICES, INC.	24007585
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	LETTER STACKING TILES	29.98	REALLY GOOD STUFF, LLC	24007216
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	LEXIBOOK EDU100i2 Bio Toys School, Bilin	17.99	AMAZON CAPITAL SERVICES, INC.	24007366
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Logitech MK120 Optical Wired Keyboard an	15.98	STAPLES INC.	24007604
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Macarrie 60 Pieces Precut Tennis Bulk Te	149.97	AMAZON CAPITAL SERVICES, INC.	24007585
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	MAGNECTIC PREFIX SUFFIX TILES	34.99	REALLY GOOD STUFF, LLC	24007985
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	MAGNETIC SPANISH SYLLABLE KIT	69.98	REALLY GOOD STUFF, LLC	24007216
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Math for Love Prime Climb	25.25	AMAZON CAPITAL SERVICES, INC.	24007372
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Mattel 4347154784 Uno Card Game 2 Pack,	11.99	AMAZON CAPITAL SERVICES, INC.	24007372
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Melissa & Doug Spanish See & Spell Educa	8.56	AMAZON CAPITAL SERVICES, INC.	24007366
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Mr. Pen- Binder Clips, Small Binder Clip	6.98	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Mr. Pen- Gift Wrapping Tape, 6 Pack, Gif	5.98	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	My Hero Academia, Vol. 33 (33)	7.49	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Norwood Commercial Furniture Stacking St	73.37	AMAZON CAPITAL SERVICES, INC.	24007372
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Now Enamel Spray Set, 10oz Cans, Assorte	51.99	SCHOOL SPECIALTY	24007220
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Office Depot(R) Brand Reinforced Manila	10.49	ODP BUSINESS SOLUTIONS, LLC	24007215
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Pacon(R) 70 Recycled Corrugated Mail Box	60.04	ODP BUSINESS SOLUTIONS, LLC	24007215
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	POP MART Hirono Mime Blind Box Figures,	15.99	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	POP MART HIRONO Reshape Series Blind Box	10.00	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Post-it Easel Pad - 30 Sheets, 25 x 30 I	45.41	AMAZON CAPITAL SERVICES, INC.	24007585
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Post-it Notes, 1 3/8" x 1 7/8", Poptimis	7.83	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Post-it(R) Notes Super Sticky Easel Pads	37.69	ODP BUSINESS SOLUTIONS, LLC	24007215
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Post-it Super Sticky Notes, 4" x 6", Sup	46.99	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Prang Smart-Stack Groundwood Medium Weig	9.16	SCHOOL SPECIALTY	24007221
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Preschool Learning Activities Spanish En	23.97	AMAZON CAPITAL SERVICES, INC.	24007366
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Prismacolor Premier Verithin Colored Pen	23.26	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	QUIET SHARP ELECTRIC SHARPENER	74.99	REALLY GOOD STUFF, LLC	24007985
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Really Good Stuff 306540 Mixed Up Syllab	33.76	AMAZON CAPITAL SERVICES, INC.	24007368
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Really Good Stuff Formar Palabras Con S?	49.49	AMAZON CAPITAL SERVICES, INC.	24007368

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Really Good Stuff Libros de S??labas (Sp	59.49	AMAZON CAPITAL SERVICES, INC.	24007368
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Really Good Stuff Magnetic Syllable Tile	39.99	AMAZON CAPITAL SERVICES, INC.	24007370
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Rubex Sheet Protectors 8.5 x 11 inch Cle	49.76	AMAZON CAPITAL SERVICES, INC.	24007584
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Sax Low Fire Earthenware Clay, White, 50	30.54	SCHOOL SPECIALTY	24007220
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Sax Optimum White Synthetic Taklon Paint	11.68	SCHOOL SPECIALTY	24007220
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Sax Sulphite Drawing Paper, 90 lb, 9 x 1	20.79	SCHOOL SPECIALTY	24007220
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Scholastic StoryTime STEM Folk & Fairy T	11.19	AMAZON CAPITAL SERVICES, INC.	24007366
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	School Smart Desktop Electric Pencil Sha	21.73	SCHOOL SPECIALTY	24007221
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	School Smart Dual Temperature Mini Glue	6.10	SCHOOL SPECIALTY	24007220
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	School Smart Glue Sticks, 0.28 Ounces, W	1.86	SCHOOL SPECIALTY	24007220
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	School Smart Hanging File Folders, Lette	10.39	SCHOOL SPECIALTY	24007221
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	School Smart High Temperature Glue Gun,	20.52	SCHOOL SPECIALTY	24007220
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	School Smart Manila File Folders, Letter	5.67	SCHOOL SPECIALTY	24007221
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	School Smart Take Home Folder, Red, Set	49.07	SCHOOL SPECIALTY	24007101
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	School Smart Washable Markers, Conical T	8.05	SCHOOL SPECIALTY	24007221
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	School Smart Wood Ruler with Metal Edge,	18.19	SCHOOL SPECIALTY	24007221
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Scotch Desktop Tape Dispenser, Black Two	4.75	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Scotch Thermal Laminating Pouches, 8-7/8	18.15	ODP BUSINESS SOLUTIONS, LLC	24007215
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Sharpie ClearView Stick Highlighters, Se	5.71	SCHOOL SPECIALTY	24007221
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Sharpie Fine Permanent Markers, Black, P	34.64	SCHOOL SPECIALTY	24007220
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Sharpie Permanent Markers, Chisel Tip, C	8.68	AMAZON CAPITAL SERVICES, INC.	24007370
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Sharpie Permanent Markers, Ultra Fine Po	34.64	SCHOOL SPECIALTY	24007220
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Sharpie Pocket Highlighters, Chisel Tip,	5.19	SCHOOL SPECIALTY	24007221
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	SLIDE AND LEARN NUMBER LINES	30.05	REALLY GOOD STUFF, LLC	24007216
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Spanish Bananagrams - Multi-Award-Winnin	14.92	AMAZON CAPITAL SERVICES, INC.	24007368
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Spanish Magnetic Letters Alphabet Magnet	24.53	AMAZON CAPITAL SERVICES, INC.	24007368
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Spanish Sight Words Game | 108 Fly Words	15.99	AMAZON CAPITAL SERVICES, INC.	24007366
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	SPANISH SYLLABLES	79.98	REALLY GOOD STUFF, LLC	24007216
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	SPANISH WORD BUILDING MAT/CARD	40.93	REALLY GOOD STUFF, LLC	24007216
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Staples Invisible Clear Tape, 0.75" x 36	22.68	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Staples Snap Plastic Cases, Clear (22859	36.30	STAPLES INC.	24007604
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Staples Ultra Heavy Duty Shipping Packin	17.78	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Sticky Notes 1.5x2 Inches, Bright Colors	9.95	AMAZON CAPITAL SERVICES, INC.	24007584
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Strathmore 300 Series Charcoal Paper Pad	12.08	SCHOOL SPECIALTY	24007220
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Swingline Desktop Stapler, 20-Sheet Capa	36.80	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Tacticai 2000 Raffle Tickets, Smile, Blu	7.89	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Tang Math Games - Home Kit Senior (Grade	34.99	AMAZON CAPITAL SERVICES, INC.	24007372
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	THE POWER OF YET FLIP CHART	31.99	REALLY GOOD STUFF, LLC	24007985
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Trapped in a Video Game: The Complete Se	34.98	AMAZON CAPITAL SERVICES, INC.	24007585
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	TREND Verbos Skill Drill Action Words Fl	12.49	ODP BUSINESS SOLUTIONS, LLC	24007215
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Tru-Ray 12" x 18" Construction Paper, As	34.16	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Tru-Ray 9" x 12" Construction Paper, Ass	21.80	STAPLES INC.	24008405
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	TRU RED Pre-Sharpened Wooden Pencil, 2.2	66.56	STAPLES INC.	24008405

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	uni Vision Elite Roller Ball Stick Pen,	22.05	SCHOOL SPECIALTY	24007221
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	VIV 30 Pack Tennis Balls Bulk, 12-200+ C	33.89	AMAZON CAPITAL SERVICES, INC.	24007585
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	VIZ-PRO Magnetic Whiteboard Easel Black,	58.90	AMAZON CAPITAL SERVICES, INC.	24007370
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Where's Pikachu? A Search and Find Book:	19.99	AMAZON CAPITAL SERVICES, INC.	24007364
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	X-ACTO(R) School Pro(R) Electric Pencil	17.49	ODP BUSINESS SOLUTIONS, LLC	24007215
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	X-ACTO School Pro Electric Pencil Sharpe	28.49	STAPLES INC.	24007604
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	X-ACTO Teacher Pro Electric Pencil Sharp	99.64	STAPLES INC.	24007604
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/29/2024	AC00058495 529145LAKESHORE LE	(12.18)		
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/29/2024	AC00058519__588148ODP BUSINESS	2,194.02		
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/29/2024	AC00058546__532008STAPLES INC.	1,781.24		
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/29/2024	AC00058654__532008STAPLES INC.	80.81		
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	6/29/2024	AC00058687_24007586_592412AMAZ	232.67		
10.4350.1111.6411.42301.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Chinet(R) Classic Paper Plates, 9 3/4, W	155.69	ODP BUSINESS SOLUTIONS, LLC	24008369
10.4350.1111.6411.42301.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Dixie(R) Individually Wrapped Heavyweigh	74.49	ODP BUSINESS SOLUTIONS, LLC	24008369
10.4350.1111.6411.42301.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Dixie(R) PerfecTouch Hot Cups And Lids,	20.89	ODP BUSINESS SOLUTIONS, LLC	24008369
10.4350.1111.6411.42301.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Highmark(R) Medium-Length Plastic Cutler	8.48	ODP BUSINESS SOLUTIONS, LLC	24008369
10.4350.1111.6411.42301.4.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Office Depot(R) Brand Medium Storage Bin	271.60	ODP BUSINESS SOLUTIONS, LLC	24008369
10.4350.1111.6411.42301.4.24	4350 - Foreign Language Academy	General Supplies	6/29/2024	AC00058638__588148ODP BUSINESS	418.52		
10.4350.1111.6411.42301.4.24	4350 - Foreign Language Academy	General Supplies	6/29/2024	AC00058647 500230SCHOOL SPECI	114.24		
10.4350.1111.6412.01797.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	5/15/2024	MYP CURRICULUM PLANNIG PRO JAN 01 TO DEC	3,072.00	TEACHERS FIRST, LLC	24007529
10.4350.1111.6412.01797.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	5/15/2024	OVERAGE CHARGES FOR 23-24 3 TEACHERS	375.00	TEACHERS FIRST, LLC	24007529
10.4350.1111.6412.01797.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	5/15/2024	PYP CURRICULUM PLANNING PRO USERS 36	4,608.00	TEACHERS FIRST, LLC	24007529
10.4350.1111.6412.01797.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	5/15/2024	STANDARDS AND PRCATICES MODULE PRO	750.00	TEACHERS FIRST, LLC	24007529
10.4350.1111.6412.01797.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	5/15/2024	STANDARDS AND PRECTICES MODULE PRO	750.00	TEACHERS FIRST, LLC	24007529
10.4350.1111.6412.01797.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	6/29/2024	AC00058443 24008429 575208COMM	7,978.00		
10.4350.1111.6412.06481.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	4/1/2024	Meta Quest 2 ??? Advanced All-In-One Vir	244.99	AMAZON CAPITAL SERVICES, INC.	24005233
10.4350.1111.6412.06481.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	4/1/2024	Quest 2 Carrying Case for Lightweight, P	43.51	AMAZON CAPITAL SERVICES, INC.	24005233
10.4350.1111.6412.06481.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	4/1/2024	Quest 2 Elite Strap for Enhanced Support	49.99	AMAZON CAPITAL SERVICES, INC.	24005233
10.4350.1111.6412.06481.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	6/26/2024	Meta Quest 2 ??? Advanced All-In-One Vir	193.00	AMAZON CAPITAL SERVICES, INC.	24008419
10.4350.1111.6412.06481.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	6/26/2024	Meta Quest 2 ??? Advanced All-In-One Vir	199.00	AMAZON CAPITAL SERVICES, INC.	24008423
10.4350.1111.6412.06481.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	6/26/2024	Meta Quest 2 Carrying Case for Lightweig	19.76	AMAZON CAPITAL SERVICES, INC.	24008419
10.4350.1111.6412.06481.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	6/26/2024	Meta Quest 2 Carrying Case for Lightweig	19.76	AMAZON CAPITAL SERVICES, INC.	24008423
10.4350.1111.6412.06481.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	6/26/2024	Meta Quest 2 Elite Strap for Enhanced Su	24.99	AMAZON CAPITAL SERVICES, INC.	24008419
10.4350.1111.6412.06481.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	6/26/2024	Meta Quest 2 Elite Strap for Enhanced Su	24.99	AMAZON CAPITAL SERVICES, INC.	24008423
10.4350.1111.6412.06481.1.24	4350 - Foreign Language Academy	Supplies-Technology Related	6/26/2024	StikBot Zing, Set of 8 Clear Collectable	239.94	AMAZON CAPITAL SERVICES, INC.	24008419
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	6/26/2024	Avery Planner Stickers Variety Pack, 1,6	28.51	STAPLES INC.	24008373
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	6/26/2024	Blueline Hardcover Executive Journal, 7.	13.12	STAPLES INC.	24008373
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	6/26/2024	Noted by Post-it Brand, Blue Daily Plann	11.79	STAPLES INC.	24008373
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	6/26/2024	Rainbow Kraft Duo-Finish Kraft Paper Rol	288.71	SCHOOL SPECIALTY	24008399
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	5/1/2024	#2.5 TENOR SAX 10PK RICO ROYAL	36.99	PALEN MUSIC COMPANY	24007096
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	5/1/2024	#3.5 ALTO SAX 10BX RICO ROYAL	49.98	PALEN MUSIC COMPANY	24007096
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	5/1/2024	#3 ALTO SAX 10PK RICO ROYAL	49.98	PALEN MUSIC COMPANY	24007096
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	5/1/2024	#3 TENOR SAX 10PK RICO ROYAL	73.98	PALEN MUSIC COMPANY	24007096

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10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	5/1/2024	AMERICAN CLASSIC 2B WOOD TIP	25.98	PALEN MUSIC COMPANY	24007096
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	5/1/2024	BLUE JUICE VALVE OIL	27.00	PALEN MUSIC COMPANY	24007096
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	5/1/2024	CLARINET BLACK SILK SWAB	37.95	PALEN MUSIC COMPANY	24007096
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	5/1/2024	CORK GREASE TUBE	15.92	PALEN MUSIC COMPANY	24007096
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	5/1/2024	MEDIUM SOFT OBOE REED	28.98	PALEN MUSIC COMPANY	24007096
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	5/1/2024	RED STUFF SLIDE/CORK GREASE SINGLE	4.99	PALEN MUSIC COMPANY	24007096
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	6/26/2024		17.95	PALEN MUSIC COMPANY	
10.4350.1111.6416.01100.1.24	4350 - Foreign Language Academy	Student Incentives	6/10/2024		676.80	ACTION SPORTSWEAR	
10.4350.1111.6416.01100.1.24	4350 - Foreign Language Academy	Student Incentives	6/13/2024		895.00	KONA ICE OF WEST JACKSON COUNTY	
10.4350.1111.6416.01100.1.24	4350 - Foreign Language Academy	Student Incentives	6/28/2024	FLA - Attendance Incentives 5/9/24, J Ra	253.25		
10.4350.1111.6417.42301.4.24	4350 - Foreign Language Academy	Employee Incentives	6/10/2024		479.64	BELL JONIE M.	
10.4350.1111.6417.42301.4.24	4350 - Foreign Language Academy	Employee Incentives	6/26/2024	4A Sticky Note Bundle Set, Colored Recta	285.60	AMAZON CAPITAL SERVICES, INC.	24008423
10.4350.1111.6417.42301.4.24	4350 - Foreign Language Academy	Employee Incentives	6/28/2024	Michelle Aguirre Hill,Target 00012013	113.71		
10.4350.1111.6417.42301.4.24	4350 - Foreign Language Academy	Employee Incentives	6/28/2024	Michelle Aguirre Hill,Target 00017566	143.82		
10.4350.1111.6417.42301.4.24	4350 - Foreign Language Academy	Employee Incentives	6/28/2024	Michelle Aguirre Hill,Target 00018408	103.87		
10.4350.1111.6417.42301.4.24	4350 - Foreign Language Academy	Employee Incentives	6/28/2024	Michelle Aguirre Hill,Target 00025254	70.14		
10.4350.1111.6417.42301.4.24	4350 - Foreign Language Academy	Employee Incentives	6/28/2024	Michelle Aguirre Hill,World Market #195	54.26		
10.4350.1111.6417.42301.4.24	4350 - Foreign Language Academy	Employee Incentives	6/28/2024	Michelle Aguirre Hill,World Market #209	109.76		
10.4350.1111.6417.42301.4.24	4350 - Foreign Language Academy	Employee Incentives	6/28/2024	Michelle Aguirre Hill,World Market #215	334.25		
10.4350.1111.6417.42301.4.24	4350 - Foreign Language Academy	Employee Incentives	6/29/2024	CR 51343 Jonie Bell	(152.76)		
10.4350.1111.6419.01100.1.24	4350 - Foreign Language Academy	Physical Ed Supplies	6/1/2024	WARSUN 15FT Gaga Ball Pit Inflatable wit	277.00	AMAZON CAPITAL SERVICES, INC.	24007514
10.4350.1111.6419.01100.1.24	4350 - Foreign Language Academy	Physical Ed Supplies	6/1/2024	Words of the Champions 2024: Your Key to	11.99	AMAZON CAPITAL SERVICES, INC.	24007514
10.4350.1111.6419.01100.1.24	4350 - Foreign Language Academy	Physical Ed Supplies	6/26/2024	Boys Workout Quick Dry Shorts Youth Clot	101.97	AMAZON CAPITAL SERVICES, INC.	24007516
10.4350.1111.6419.01100.1.24	4350 - Foreign Language Academy	Physical Ed Supplies	6/26/2024	Clorox Disinfecting Wipes, Bleach Free,	145.84	SCHOOL SPECIALTY	24008399
10.4350.1111.6419.01100.1.24	4350 - Foreign Language Academy	Physical Ed Supplies	6/26/2024	EXPO Low Odor Dry Erase Markers, Chisel	13.63	AMAZON CAPITAL SERVICES, INC.	24007516
10.4350.1111.6419.01100.1.24	4350 - Foreign Language Academy	Physical Ed Supplies	6/26/2024	Goody Ouchless No Metal Elastics 4mm Cho	9.50	AMAZON CAPITAL SERVICES, INC.	24007516
10.4350.1111.6419.01100.1.24	4350 - Foreign Language Academy	Physical Ed Supplies	6/26/2024	Hanes womens 10-pair Value Pack Low Cut	10.99	AMAZON CAPITAL SERVICES, INC.	24007516
10.4350.1111.6419.01100.1.24	4350 - Foreign Language Academy	Physical Ed Supplies	6/26/2024	Kleenex Trusted Care Everyday Facial Tis	20.78	AMAZON CAPITAL SERVICES, INC.	24007516
10.4350.1111.6419.01100.1.24	4350 - Foreign Language Academy	Physical Ed Supplies	6/26/2024	Old Spice Antiperspirant Deodorant for M	30.96	AMAZON CAPITAL SERVICES, INC.	24007516
10.4350.1111.6419.01100.1.24	4350 - Foreign Language Academy	Physical Ed Supplies	6/26/2024	Rainbow Kraft Duo-Finish Kraft Paper Rol	86.64	SCHOOL SPECIALTY	24008399
10.4350.1111.6419.01100.1.24	4350 - Foreign Language Academy	Physical Ed Supplies	6/26/2024	Rubbermaid Cleverstore 71 Quart Latching	98.00	AMAZON CAPITAL SERVICES, INC.	24007516
10.4350.1111.6419.01100.1.24	4350 - Foreign Language Academy	Physical Ed Supplies	6/26/2024	Sportime Foam Lightweight Volleyball, As	205.52	SCHOOL SPECIALTY	24008399
10.4350.1111.6419.01100.1.24	4350 - Foreign Language Academy	Physical Ed Supplies	6/26/2024	Vaseline Intensive Care Body Lotion for	20.94	AMAZON CAPITAL SERVICES, INC.	24007516
10.4350.1111.6419.01100.1.24	4350 - Foreign Language Academy	Physical Ed Supplies	6/26/2024	Vaseline Intensive Care Unscented Advanc	16.99	AMAZON CAPITAL SERVICES, INC.	24007516
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	4/11/2024	COFFEE W/ SERVICE	200.00	HYVEE INC (HDQTR)	24001303
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	4/11/2024	DELIVERY AND PICKUP	50.00	HYVEE INC (HDQTR)	24001303
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	4/11/2024	DOZEN DONUTS	305.82	HYVEE INC (HDQTR)	24001303
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	5/17/2024	DELIVERY	55.00	BRANCATO'S CATERING	24007930
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	5/17/2024	HOT BOXED MEAL - BBQ PLATE	320.00	BRANCATO'S CATERING	24007930
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	5/17/2024	HOT BOXED MEAL BURRITO BOWL	300.00	BRANCATO'S CATERING	24007930
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	5/17/2024	HOT BOXED MEAL - FRIED CHICKEN	150.00	BRANCATO'S CATERING	24007930
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	5/17/2024	HOT BOXED MEAL HAWAIIAN	300.00	BRANCATO'S CATERING	24007930
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	5/17/2024	HOT BOXED MEAL SMOKED BRISKET ENCHILADAS	300.00	BRANCATO'S CATERING	24007930

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10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/10/2024		723.99	BELL JONIE M.	
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/11/2024		190.20	GRANDMA'S OFFICE CATERING	
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/13/2024		438.55	HYVEE INC (HDQTR)	
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/26/2024		578.25	PANERA, LLC	
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/26/2024		169.25	WALDO PIZZA CO INC	
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/28/2024	Michelle Aguirre Hill,Auntie Annes Pa194	12.06		
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/28/2024	Michelle Aguirre Hill,Costco Whse #0375	55.71		
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/28/2024	Michelle Aguirre Hill,Macaroni Grill Ord	13.16		
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/28/2024	Michelle Aguirre Hill,Marshs Sunfresh #	40.28		
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/28/2024	Michelle Aguirre Hill,Reggios H/K Ord	44.21		
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/28/2024	Michelle Aguirre Hill,Sheraton	47.00		
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/28/2024	Michelle Aguirre Hill,Verbena Qps	16.79		
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/28/2024	Michelle Aguirre Hill,Walkthrough Cegm	200.99		
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/29/2024	AP00442893_24008410_531316WALD	488.62		
10.4350.1111.6472.01797.1.24	4350 - Foreign Language Academy	Food	6/29/2024	AP00442986_24007976_571709CHIC	794.70		
10.4350.1111.6472.42301.4.24	4350 - Foreign Language Academy	Food	6/10/2024		186.07	BELL JONIE M.	
10.4350.1111.6472.42301.4.24	4350 - Foreign Language Academy	Food	6/29/2024	AC00058592__311298BELL JONIE M	264.00		
10.4350.1111.6496.01100.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/29/2024	AC00058495_24008390_529145LAKE	1,998.80		
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/10/2024	CN553RD - Rainbow Adjustable Group Table	1,668.20	LAKESHORE LEARNING MATERIALS	24008367
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	BlackDecker Chest Freezer, 7.0 Cu. Ft.,	309.79	ODP BUSINESS SOLUTIONS, LLC	24008393
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	Carlisle 2-Tier Polypropylene Utility Ca	317.29	ODP BUSINESS SOLUTIONS, LLC	24008393
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	Carpets for Kids(R) Pixel Perfect Collec	360.39	ODP BUSINESS SOLUTIONS, LLC	24008393
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	CHANGEdesk Mini black adjustable height	121.89	ODP BUSINESS SOLUTIONS, LLC	24008393
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	CHANGEdesk Mini White Laptop Standing De	107.89	ODP BUSINESS SOLUTIONS, LLC	24008393
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	Commercial Chef 1.6 Cu. Ft. Counter-Top	315.98	ODP BUSINESS SOLUTIONS, LLC	24008393
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	Flash Furniture 60W Horseshoe Activity T	511.38	ODP BUSINESS SOLUTIONS, LLC	24008371
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	Flash Furniture Kids Plastic 11-1/2 Nest	67.99	ODP BUSINESS SOLUTIONS, LLC	24008371
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	Flash Furniture Plastic 17-1/2 Nesting S	89.29	ODP BUSINESS SOLUTIONS, LLC	24008393
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	Realspace(R) Hurston Bonded Leather High	178.19	ODP BUSINESS SOLUTIONS, LLC	24008371
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	Rubbermaid(R) Executive Service Cart, 38	571.50	ODP BUSINESS SOLUTIONS, LLC	24008393
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	Safco(R) Vum Mobile Workstation, 48-1/4H	418.52	ODP BUSINESS SOLUTIONS, LLC	24008393
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/29/2024	AC00058613_24007978_535611FREE	3,770.02		
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/29/2024	AC00058647_24008403_500230SCHO	2,406.94		
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/29/2024	AP00442921__528185HYVEE INC (	1,567.99		
10.4350.1111.6496.42301.4.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	Avalon AVALONFILTER 2 Stage Replacement	291.00	AMAZON CAPITAL SERVICES, INC.	24008355
10.4350.1111.6496.42301.4.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	Avalon B8BLK Countertop Bottleless Water	98.00	AMAZON CAPITAL SERVICES, INC.	24008355
10.4350.1111.6496.42301.4.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	Avalon Self Cleaning Bottleless Water Co	199.99	AMAZON CAPITAL SERVICES, INC.	24008355
10.4350.1111.6496.42301.4.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	Avalon Water Cooler Dispenser Base, Pede	69.99	AMAZON CAPITAL SERVICES, INC.	24008355
10.4350.1111.6496.42301.4.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	Frigidaire EFIC245-SS EFIC245 3-in-1 Cou	1,364.96	AMAZON CAPITAL SERVICES, INC.	24008355
10.4350.1111.6496.42301.4.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/26/2024	JYLH JOYSEEKER Mobile Standing Desk, 28	467.97	AMAZON CAPITAL SERVICES, INC.	24008355
10.4350.1111.6496.42301.4.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/29/2024	AP00442921__528185HYVEE INC (	761.01		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,332.45		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,406.47		

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10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,401.18		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,443.49		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,432.91		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	444.15		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	9.46		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	9.99		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	9.95		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.25		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.17		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.15		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	159.89		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	168.78		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	168.14		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	173.22		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	171.95		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	53.30		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	77.04		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	81.94		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	84.37		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	86.85		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	84.96		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	23.83		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.71		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	6/29/2024	INTERIM 7.16.24 ZW	13.66		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	18.02		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	19.16		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	19.73		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	20.31		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	19.87		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	5.57		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.87		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	6/29/2024	INTERIM 7.16.24 ZW	3.19		
10.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
10.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	6/29/2024	INTERIM 7.16.24 ZW	(851.77)		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	17.46		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	18.43		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	18.35		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	18.92		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	18.77		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	5.82		

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10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	452041_fy 24 workers comp	(55.97)		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.00		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.11		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.10		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.16		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.15		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.67		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	452041 fy 24 unemployment comp	(16.55)		
10.4350.1251.6361.45100.4.24	4350 - Foreign Language Academy	Communication	6/29/2024	AC00058924_25000797_586919LINE	19.37		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	500.64		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.55		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	60.08		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	103.47		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	103.46		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	103.47		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	103.47		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	103.46		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	31.04		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	24.20		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	24.19		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	24.20		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	24.20		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	24.19		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	7.26		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	21.86		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	21.87		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	21.86		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	21.86		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	21.86		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	6.56		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	316531_fy 24 workers comp	(64.68)		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.50		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.51		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.50		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.50		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.50		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.75		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	316531_fy 24 unemployment comp	(19.12)		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	4,877.17		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	4,877.17		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	4,597.74		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	5,862.88		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	4,936.03		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,936.03		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,936.03		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,936.03		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,936.02		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	34.63		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	34.63		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	32.64		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	35.05		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	35.05		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.05		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.05		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.05		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.05		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	585.26		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	585.26		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	551.73		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	703.54		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	592.32		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	592.32		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	592.32		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	592.32		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	592.33		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	285.98		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	285.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	268.65		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	347.09		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	289.63		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	289.63		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	289.63		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	289.63		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	289.63		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	66.88		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	66.88		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	62.83		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	81.17		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	67.73		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	67.73		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	67.73		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	67.73		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	67.73		
10.4350.2134.6241.01451.1.24	4350 - Foreign Language Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
10.4350.2134.6241.01451.1.24	4350 - Foreign Language Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
10.4350.2134.6241.01451.1.24	4350 - Foreign Language Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	63.56		
10.4350.2134.6241.01451.1.24	4350 - Foreign Language Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,279.96		
10.4350.2134.6241.01451.1.24	4350 - Foreign Language Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
10.4350.2134.6241.01451.1.24	4350 - Foreign Language Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	63.89		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	63.89		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	60.23		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	76.80		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	64.66		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	327003_fy 24 workers comp	(427.27)		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	457663_fy 24 workers comp	(308.60)		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	64.66		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	64.66		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	64.66		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	64.66		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.32		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.32		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.90		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.80		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.41		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	327003_fy 24 unemployment comp	(126.33)		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	457663 fy 24 unemployment comp	(91.24)		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	7.41		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	7.41		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	7.41		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	7.41		
10.4350.2212.6343.01797.1.24	4350 - Foreign Language Academy	Travel	6/28/2024	Michelle Aguirre Hill,Chi Taxi Med 52	88.00		
10.4350.2212.6343.01797.1.24	4350 - Foreign Language Academy	Travel	6/28/2024	Michelle Aguirre Hill,Curb Chi Taxi	42.26		
10.4350.2212.6343.01797.1.24	4350 - Foreign Language Academy	Travel	6/28/2024	Michelle Aguirre Hill,Uber Trip	30.99		
10.4350.2213.6343.01797.1.24	4350 - Foreign Language Academy	Employee Travel	6/28/2024	Christy Harrison,Southwes	4,821.69		
10.4350.2213.6343.01797.1.24	4350 - Foreign Language Academy	Employee Travel	6/28/2024	Michelle Aguirre Hill,Vamonos Tours Inc	139.05		
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	4/11/2024	Crayola Colored Pencils - Assorted Lead	26.26	OFFICE PRODUCTS ALLIANCE	23004078
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	4/11/2024	Crayola Colored Pencils Classpack	38.02	OFFICE PRODUCTS ALLIANCE	23004078
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	4/11/2024	Pacon Origami Paper - Art, Craft - 9'Hei	10.60	OFFICE PRODUCTS ALLIANCE	23004078
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	Demco? Bookshelf Dividers A-Z Text Only	266.50	DEMCO, INC.	24007083
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	Kapco Plastic Laminate Squeegee Kapco Pl	13.40	DEMCO, INC.	24007082
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	Modern Subject Class Label Adventure 500	9.43	DEMCO, INC.	24005310
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	Reddi-Covers Book Covers 5-Mil 11-5/8"H	48.37	DEMCO, INC.	24007082
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	5/1/2024	Subject Classification Labels SPOOKY 500	20.38	DEMCO, INC.	24005310
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Crayola Crayon Classpack, Large Size, 8-	51.50	SCHOOL SPECIALTY	24007841
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Melissa & Doug Land of Dinosaurs Floor P	19.36	SCHOOL SPECIALTY	24007841
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Melissa & Doug Solar System Environment	17.35	SCHOOL SPECIALTY	24007841
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Melissa & Doug Underwater Environment Fl	17.35	SCHOOL SPECIALTY	24007841
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Melissa & Doug USA Map Sound Puzzle	69.66	SCHOOL SPECIALTY	24007841
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/3/2024	Melissa & Doug Wooden Dinosaurs Puzzles	16.57	SCHOOL SPECIALTY	24007841
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Chicago Lighthouse Contemporary Clock, 1	71.75	SCHOOL SPECIALTY	24007099
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Crayola Crayon Classpack, Standard Size,	42.70	SCHOOL SPECIALTY	24007099
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Energizer Max Alkaline AA Batteries - Fo	5.12	OFFICE PRODUCTS ALLIANCE	24008394
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Genuine Joe Lobby Dust Broom and Pan Com	46.27	SCHOOL SPECIALTY	24007099
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Lorell 12' Round Quiet Wall Clock - Anal	29.25	OFFICE PRODUCTS ALLIANCE	24008394
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Melissa & Doug Fairy Tale Castle Floor P	18.32	SCHOOL SPECIALTY	24007100
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Melissa & Doug Safari Social Floor Puzzl	19.95	SCHOOL SPECIALTY	24007100
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Melissa & Doug Underwater Environment Fl	17.35	SCHOOL SPECIALTY	24007100
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Melissa & Doug U.S.A. Map Wooden Puzzle,	41.84	SCHOOL SPECIALTY	24007100
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Scotch 845 Book Tape, 3 Inches x 15 Yard	38.97	SCHOOL SPECIALTY	24007099
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/29/2024	AC00058647_24008400_500230SCHO	133.01		
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	6/29/2024	AC00058811_24004741_587320UNIV	141.66		
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Book Cataloging and Processing	6.24	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Squanto (#1619WJ2)	21.20	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Tecumseh : get to know the Shawnee chief	22.54	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	The kidnapped prince : the life of Olaud	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	The who was? history of the world (#1473	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Where did Sacagawea join the Corps of Di	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who are Venus and Serena Williams? (#154	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who is LeBron James? (#2581FA1)	15.99	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who is Michael Jordan? (#1243KS9)	15.99	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who is Pele? (#2647GAX)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who is Shaquille O'Neal? (#1888FY2)	15.99	FOLLETT CONTENT SOLUTIONS, LLC	24007087

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10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who was Albert Einstein? (#06183U1)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who was Betsy Ross? (#0536NPX)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who was Booker T. Washington? (#1374YL0)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who was Gandhi? (#0536EP4)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who was George Washington Carver? (#0526	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who was Jackie Robinson? (#0300JD9)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who was King Tut? (#32968W8)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who was Maria Tallchief? (#33250WX)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who was Selena? (#1021RM8)	15.99	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who was Sitting Bull? (#0536JP0)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who was Sojourner Truth? (#0526KS7)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	5/1/2024	Who was Walt Disney? (#00019R3)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24007087
10.4350.2221.6472.01781.1.24	4350 - Foreign Language Academy	Food	6/26/2024		82.88	HYVEE INC (HDQTR)	
10.4350.2221.6496.01781.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/3/2024	Carpets for Kids Tranquil Mountains 6' D	219.88	DEMCO, INC.	24007084
10.4350.2221.6496.01781.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/3/2024	End Panel Display Bin 6" x 21" x 3-1/2"	122.74	DEMCO, INC.	24007084
10.4350.2221.6496.01781.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/3/2024	LibraryQuiet Single-side Bktrk 3 Slopi	482.67	DEMCO, INC.	24007084
10.4350.2221.6496.01781.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/3/2024	Shipping	281.02	DEMCO, INC.	24007084
10.4350.2221.6496.01781.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	6/3/2024	Smith System Everything Booktruck 36"x36	772.17	DEMCO, INC.	24004743
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,305.57		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,142.37		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,525.68		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,568.64		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,208.29		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,248.63		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,662.75		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,122.25		
10.4350.2411.6168.01100.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	80.48		
10.4350.2411.6168.01100.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/29/2024	INTERIM 8.16.24 ZW	120.00		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	11.81		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	22.16		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	199.53		

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10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	374.67		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	204.25		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	194.14		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	217.90		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	220.57		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	203.21		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	200.72		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	102.75		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	BIWK 7.05.24 JA	192.89		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	INTERIM 8.16.24 ZW	7.44		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	47.77		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	45.40		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	50.95		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	51.58		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	47.53		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	46.94		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	24.03		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	BIWK 7.05.24 JA	45.11		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	INTERIM 8.16.24 ZW	1.74		
10.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,703.54		
10.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	883.55		
10.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,703.55		
10.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	43.30		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	41.16		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	46.19		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	46.75		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	43.08		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	42.56		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	433314_fy 24 workers comp	(150.64)		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	438081_fy 24 workers comp	(134.98)		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	21.78		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	40.90		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	INTERIM 8.16.24 ZW	1.57		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.96		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.71		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.29		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.35		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.93		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.87		

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10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	433314_fy 24 unemployment comp	(44.54)		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	438081 fy 24 unemployment comp	(39.91)		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.50		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	4.68		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	INTERIM 8.16.24 ZW	0.18		
10.4350.2411.6363.01100.1.24	4350 - Foreign Language Academy	Printing and Binding	5/17/2024	Business Cards- Malory Tyler	75.00	KC BLUEPRINT & PLANROOM	24004752
10.4350.2411.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Clorox Value Pack Disinfecting Wipes, 35	147.18	STAPLES INC.	24008373
10.4350.2411.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Post-it Super Sticky Notes, 3" x 3", Ene	14.95	STAPLES INC.	24008373
10.4350.2411.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Post-it Super Sticky Notes, 3" x 3", Pla	26.81	STAPLES INC.	24008373
10.4350.2411.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Post-it Super Sticky Notes, 3" x 3", Sup	24.00	STAPLES INC.	24008373
10.4350.2411.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Post-it Super Sticky Notes, 5" x 8", Ene	13.08	STAPLES INC.	24008373
10.4350.2411.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	6/26/2024	Staples 4" x 6" Index Cards, Lined, Whit	21.60	STAPLES INC.	24008373
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2024	311298 fy24 vac pay reclass	793.41		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	828.00		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,586.81		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	15.57		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	29.82		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	99.36		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	190.42		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	98.07		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	98.07		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	98.07		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	98.07		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	98.10		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	98.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	311298_fy24 vac pay reclass	65.59		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	51.18		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	BIWK 7.05.24 JA	98.07		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	22.93		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	22.93		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	22.93		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	22.93		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	22.94		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	22.93		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	311298_fy24 vac pay reclass	15.34		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.97		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	BIWK 7.05.24 JA	22.93		
10.4350.2521.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	638.83		
10.4350.2521.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	638.83		
10.4350.2521.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	638.83		
10.4350.2521.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	319.42		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	311298 fy 24 workers comp	(141.94)		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	311298_fy24 vac pay reclass	13.86		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	10.85		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	20.79		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.38		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.38		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.38		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.38		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.38		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.38		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	311298_fy 24 unemployment comp	(41.97)		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	311298_fy24 vac pay reclass	1.59		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.24		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.38		
10.4350.2541.6168.02950.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	229.86		
10.4350.2541.6168.02950.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	121.56		
10.4350.2541.6231.02950.1.24	4350 - Foreign Language Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	14.24		
10.4350.2541.6231.02950.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	7.54		
10.4350.2541.6232.02950.1.24	4350 - Foreign Language Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	3.33		
10.4350.2541.6232.02950.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	1.77		
10.4350.2541.6261.02950.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	3.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2541.6261.02950.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	1.60		
10.4350.2541.6271.02950.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.34		
10.4350.2541.6271.02950.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.19		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,359.52		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,318.03		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,315.83		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,082.15		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,227.20		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,227.20		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,613.60		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,227.20		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	1,931.51		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	1,019.59		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	1,329.67		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	1,467.47		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	1,967.87		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	1,825.25		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	862.50		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	1,753.32		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	722.80		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	1,245.50		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	820.54		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	395.07		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	945.94		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	243.12		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	16.28		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	19.15		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	19.13		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	17.48		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	11.41		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	11.41		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.71		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	11.41		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	403.14		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	518.17		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	517.91		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	489.86		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	387.27		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	387.27		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	193.64		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	387.27		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	372.56		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	407.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	400.33		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	368.01		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	380.33		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	327.91		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	153.31		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	BIWK 7.05.24 JA	308.38		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	87.13		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	95.23		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	93.62		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	86.07		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	88.96		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	76.69		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	35.86		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	BIWK 7.05.24 JA	72.12		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	858.75		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.98)		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	890.54		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,459.94		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,678.77		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.02)		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	839.38		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	78.78		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	86.24		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	84.71		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	77.87		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	80.45		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	69.38		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	439401_fy 24 workers comp	(144.98)		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	441295_fy 24 workers comp	(143.69)		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	32.43		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	65.24		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	9.01		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.86		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	9.70		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	8.91		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	9.21		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	7.94		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	439401 fy 24 unemployment comp	(42.86)		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	441295_fy 24 unemployment comp	(42.48)		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.72		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	7.47		
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	4/9/2024	KC WATER ON CC	237.17	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	4/23/2024	KC Water Master Bills	3,995.25	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	5/14/2024	KC Water Master Bills	3,183.57	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	5/23/2024	KC WATER ON CC	220.07	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	5/23/2024		208.18	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	6/28/2024	KC WATER ON CC	222.63	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6481.02015.1.24	4350 - Foreign Language Academy	Electric	4/30/2024	KCPL Bank Statement	8,480.73	EVERGY	
10.4350.2542.6481.02015.1.24	4350 - Foreign Language Academy	Electric	5/31/2024	KCPL Bank Statement	8,834.05	EVERGY	
10.4350.2542.6481.02015.1.24	4350 - Foreign Language Academy	Electric	6/28/2024	KCPL Bank Statement	9,555.02	EVERGY	
10.4350.2542.6482.02015.1.24	4350 - Foreign Language Academy	Gas - Natural	4/3/2024	Natural Gas Invoice	3,102.44	WOODRIVER ENERGY LLC	
10.4350.2542.6482.02015.1.24	4350 - Foreign Language Academy	Gas - Natural	5/1/2024	Natural Gas Invoice	1,545.41	WOODRIVER ENERGY LLC	
10.4350.2542.6482.02015.1.24	4350 - Foreign Language Academy	Gas - Natural	6/1/2024	Natural Gas Invoice	338.39	WOODRIVER ENERGY LLC	
10.4350.2542.6482.02015.1.24	4350 - Foreign Language Academy	Gas - Natural	6/10/2024	Natural Gas Invoice	191.15	WOODRIVER ENERGY LLC	
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,061.60		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	996.27		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,408.59		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,061.60		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,992.54		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	634.32		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,820.91		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	578.37		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	99.75		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	258.15		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	1,074.22		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	1,338.62		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	164.16		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	19.83		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	38.76		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	18.73		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	26.48		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	38.76		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	37.46		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	11.93		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	34.23		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	247.39		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	119.55		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	169.03		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	247.39		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	239.10		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	76.12		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	218.51		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	156.23		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	60.49		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	15.89		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	146.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	199.14		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	122.64		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	36.84		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	BIWK 7.05.24 JA	105.45		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	36.54		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	14.14		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	3.72		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	34.26		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	46.57		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	28.68		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	8.62		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	BIWK 7.05.24 JA	24.66		
10.4350.2546.6241.02078.1.24	4350 - Foreign Language Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.15		
10.4350.2546.6241.02078.1.24	4350 - Foreign Language Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	851.15		
10.4350.2546.6241.02078.1.24	4350 - Foreign Language Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.16		
10.4350.2546.6241.02078.1.24	4350 - Foreign Language Academy	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.4350.2546.6241.02078.1.24	4350 - Foreign Language Academy	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.58		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	34.58		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	14.36		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	3.38		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	32.53		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	44.54		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	28.25		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	015943_fy 24 workers comp	(175.17)		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	8.57		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	23.85		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.96		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.64		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.38		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.73		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.09		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.24		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	015943_fy 24 unemployment comp	(51.79)		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.98		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.73		
10.4350.2551.6342.01012.1.24	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	4/11/2024		3,392.38	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01012.1.24	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	5/1/2024	Foreign Language Academy Field Trips - A	8,500.00	KCTG-CAREY KC	24007763
10.4350.2551.6342.01012.1.24	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/10/2024		678.06	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01100.1.24	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	4/11/2024		3,768.97	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01196.1.24	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	4/11/2024		3,505.03	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01196.1.24	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	5/1/2024		2,849.94	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01196.1.24	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	5/20/2024		187.77	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01196.1.24	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/10/2024		534.10	STUDENT TRANSPORTATION OF AMERICA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2551.6342.01196.1.24	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	375.54		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,455.30		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,417.50		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,417.50		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,436.40		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,417.50		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,417.50		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	744.00		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,417.50		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.28		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	10.06		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	89.28		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	170.10		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	64.62		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	62.27		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	87.89		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	89.06		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	87.89		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	87.89		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	6/29/2024	accrue 07.19 biweekly fy24	46.13		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	6/29/2024	BIWK 7.05.24 JA	87.89		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	15.11		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	14.56		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	20.55		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	20.83		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	20.55		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	20.55		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	6/29/2024	accrue 07.19 biweekly fy24	10.79		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	6/29/2024	BIWK 7.05.24 JA	20.55		
10.4350.3912.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	821.77		
10.4350.3912.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.3912.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
10.4350.3912.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1.76		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	19.06		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	18.57		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	18.57		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	18.82		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	18.57		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	18.57		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	449210_fy 24 workers comp	(126.79)		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	9.75		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	18.57		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.18		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.13		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.13		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.15		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.13		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.13		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	449210_fy 24 unemployment comp	(37.49)		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.12		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.13		
10.4350.3912.6472.45100.4.24	4350 - Foreign Language Academy	Food	4/11/2024	Deli Catering	150.00	HYVEE INC (HDQTR)	24004049
10.4350.3912.6472.45100.4.24	4350 - Foreign Language Academy	Food	4/11/2024	Grocery	117.00	HYVEE INC (HDQTR)	24004049
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	337.50		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	375.00		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	337.50		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	321.88		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	353.13		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	65.63		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	20.93		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	23.25		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	20.93		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	19.96		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	21.89		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	4.07		
10.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/14/2024	BIWK 03.29.24 IT	6.98		
10.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 3.29.24 5H	6.20		
10.4450.1111.6231.42300.4.24	4450 - Faxon Elementary	OASDI	6/14/2024	BIWK 03.29.24 IT	(6.98)		
10.4450.1111.6231.42300.4.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 3.29.24 5H	(6.20)		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	4.89		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	5.44		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	4.89		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	4.67		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	5.12		

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10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	0.95		
10.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	MEDICARE	6/14/2024	BIWK 03.29.24 IT	1.64		
10.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	MEDICARE	6/14/2024	SEMI 3.29.24 5H	1.46		
10.4450.1111.6232.42300.4.24	4450 - Faxon Elementary	Medicare	6/14/2024	BIWK 03.29.24 IT	(1.64)		
10.4450.1111.6232.42300.4.24	4450 - Faxon Elementary	Medicare	6/14/2024	SEMI 3.29.24 5H	(1.46)		
10.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
10.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.73		
10.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1.73		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	4.42		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	4.91		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	4.42		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	4.22		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	4.63		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	0.86		
10.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Worker's Compensation Insurance	6/14/2024	BIWK 03.29.24 IT	2.14		
10.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Worker's Compensation Insurance	6/14/2024	SEMI 3.29.24 5H	1.32		
10.4450.1111.6261.42300.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	BIWK 03.29.24 IT	(2.14)		
10.4450.1111.6261.42300.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 3.29.24 5H	(1.32)		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.51		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.56		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.51		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.48		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.53		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.10		
10.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	UNEMPLOYMENT COMPENSATION	6/14/2024	BIWK 03.29.24 IT	0.17		
10.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	UNEMPLOYMENT COMPENSATION	6/14/2024	SEMI 3.29.24 5H	0.16		
10.4450.1111.6271.42300.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	BIWK 03.29.24 IT	(0.17)		
10.4450.1111.6271.42300.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	SEMI 3.29.24 5H	(0.16)		
10.4450.1111.6311.42200.4.24	4450 - Faxon Elementary	Purchased Instructional Services	6/14/2024	BIWK 03.29.24 IT	112.50		
10.4450.1111.6311.42200.4.24	4450 - Faxon Elementary	Purchased Instructional Services	6/14/2024	SEMI 3.29.24 5H	100.00		
10.4450.1111.6311.42300.4.24	4450 - Faxon Elementary	Purchased Instructional Services	6/14/2024	BIWK 03.29.24 IT	(112.50)		
10.4450.1111.6311.42300.4.24	4450 - Faxon Elementary	Purchased Instructional Services	6/14/2024	SEMI 3.29.24 5H	(100.00)		
10.4450.1111.6334.01194.1.24	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	4/1/2024	FAXON BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24005440
10.4450.1111.6334.01194.1.24	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	4/1/2024	FAXON BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24006336
10.4450.1111.6334.01194.1.24	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	6/13/2024	FAXON BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24008653
10.4450.1111.6334.01194.1.24	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	6/13/2024	FAXON BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24008669
10.4450.1111.6391.06348.1.24	4450 - Faxon Elementary	Other Purchased Services	5/15/2024	DJ Service (May 18th 2:30-3:30PM)	200.00	DJ JOE	24008147
10.4450.1111.6391.06348.1.24	4450 - Faxon Elementary	Other Purchased Services	6/26/2024		565.00	FREEDOM INTERIORS	
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	4/1/2024	12 Pack Note Pads Refills 4 x 6 Inch Mem	12.99	AMAZON CAPITAL SERVICES, INC.	24005480
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	4/1/2024	(9 Pack) Lined Sticky Notes 4X6 in Post,	7.59	AMAZON CAPITAL SERVICES, INC.	24005480
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Brother Genuine P-Touch, TZe-231 2 Pack	47.48	AMAZON CAPITAL SERVICES, INC.	24005480
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Scotch Heavy Duty Packaging Tape, 1.88"	13.99	AMAZON CAPITAL SERVICES, INC.	24005480
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Scotch Magic Tape, Invisible, Home Offic	22.99	AMAZON CAPITAL SERVICES, INC.	24005480

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10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Sticky Notes 1.5x2 Inches, Bright Colors	9.95	AMAZON CAPITAL SERVICES, INC.	24005480
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/13/2024	Letter Tile Box	1,390.00	REALLY GREAT READING COMPANY, LLC	24008314
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/13/2024	Phonics Printed Magnetic White Board - O	756.00	REALLY GREAT READING COMPANY, LLC	24008314
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/13/2024	SHIPPING	214.60	REALLY GREAT READING COMPANY, LLC	24008314
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/13/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	1,779.60	STAPLES INC.	24007491
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	ANCOBER Wireless Bluetooth Portable Spea	19.99	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	AOVOA Zen Meditation Board, Painting wit	24.99	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	BEST 100 Daily Meditation Cards | Anxiet	17.99	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Bucherry 30 Pcs Teacher Lanyard Personal	38.79	AMAZON CAPITAL SERVICES, INC.	24007453
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Crayola Ultra Clean Washable Markers (40	17.97	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	DeJAVU Hexagon Touch LED Wall Lights wit	39.69	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Dual Markers Brush Pens, 36 Fine Point A	9.98	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	ENOKIK Galaxy Projector, Star Projector	27.99	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Gaiam Essentials Thick Yoga Mat - Fitnes	65.94	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Hillban 32 Pieces Teacher Gifts Teacher	26.99	AMAZON CAPITAL SERVICES, INC.	24007453
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Homedics Tabletop Water Fountain, Home D	25.00	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Humyoun 50 Pcs Teacher Ballpoint Pens Te	26.99	AMAZON CAPITAL SERVICES, INC.	24007453
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Infinity Cube Sensory Fidget Toy, EDC Fi	26.97	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Kinetic Sand, Folding Sand Box with 2lbs	32.99	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Large Print Easy Color & Frame - Calm (S	6.30	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	LIGHTSHARE 18 Inch Cherry Blossom Bonsai	18.69	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Ninja Thirsti Drink System, Soda Maker,	145.45	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Nourison Passion Blue 8' x 10' Area-Rug,	118.74	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Paterr 20 Pcs Back To School of First Da	91.98	AMAZON CAPITAL SERVICES, INC.	24007453
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	RAEMAO Massage Gun Deep Tissue, Back Mas	37.99	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Simplicity: A Minimalist Adult Coloring	8.99	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Snailax Shiatsu Massage Cushion with Hea	99.89	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Thank You Teachers Teacher Appreciation	33.98	AMAZON CAPITAL SERVICES, INC.	24007453
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Thyle Employee Appreciation Gift Inspira	63.98	AMAZON CAPITAL SERVICES, INC.	24007453
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Topcee Weighted Blanket (15lbs 48"x72" T	89.97	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Trideer Yoga Block, Soft Non-Slip Surfac	14.99	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Tsrarey Sunset Lamp Projector, 180 Degre	13.99	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	TutuBeer 1 Pcs Picture of the Beach Ocea	39.90	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Ultimate Aromatherapy Diffuser & Essenti	19.95	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06348.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	ZHONGH Zen Wall Art Stone Sunrise Pictur	39.99	AMAZON CAPITAL SERVICES, INC.	24007470
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	5/15/2024	Faxon Elementary Logo Tees (184)	1,067.55	Midwest Master Screen Printing	24007455
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	100Pcs Clear Plastic Horizontal Name Tag	103.96	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	10 PACK MASKING TAPE 0.75 inch x 56 Yds	9.99	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	2 Pieces Alphabet Garland Rainbow ABC Wa	9.99	AMAZON CAPITAL SERVICES, INC.	24008382
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	7-gost Back to School Party Photo Booth	9.99	AMAZON CAPITAL SERVICES, INC.	24008382
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	AnyDesign 8.2 Feet Back to School Felt B	14.98	AMAZON CAPITAL SERVICES, INC.	24008382
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Back to School Banner Welcome Banner for	21.98	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Beautyflier 20 Pairs Self-Adhesive Kids	16.98	AMAZON CAPITAL SERVICES, INC.	24008467

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10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Better Office Products Pink Plastic 2 Po	25.73	AMAZON CAPITAL SERVICES, INC.	24008467
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Better Office Products White Plastic 2 P	23.75	AMAZON CAPITAL SERVICES, INC.	24008467
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	BIC Brite Liner Highlighters, Chisel Tip	10.07	AMAZON CAPITAL SERVICES, INC.	24008382
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	BIC Cristal Xtra Bold Fashion Ballpoint,	13.40	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	BIC Xtra-Smooth Mechanical Pencil (MPP40	12.17	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Cherry Easy Removal Fold and Tear Tardy	99.98	AMAZON CAPITAL SERVICES, INC.	24008382
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Cordless Vacuum Cleaner, Rechargeable St	179.98	AMAZON CAPITAL SERVICES, INC.	24008382
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Crayola Crayons Bulk, 24 Crayon Packs wi	107.28	AMAZON CAPITAL SERVICES, INC.	24008382
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Crayola Jumbo Crayons Bulk, 6 Sets of 16	111.93	AMAZON CAPITAL SERVICES, INC.	24008382
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Heavyweight Gray Plastic 2 Pocket Portfo	38.64	AMAZON CAPITAL SERVICES, INC.	24008467
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	JULBEAR 288 Pcs Sticky Tack Putty, Remov	8.89	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	KatchOn, Welcome Back To School Banner -	8.97	AMAZON CAPITAL SERVICES, INC.	24008382
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Labelife P Touch Label Tape TZe-231 Repl	14.89	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Large Welcome Back to School Banner with	11.99	AMAZON CAPITAL SERVICES, INC.	24008382
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	LeadSeals 100 Plastic Tags Shipping Tags	79.96	AMAZON CAPITAL SERVICES, INC.	24008382
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Mr. Pen- Metallic Markers, 8 Pcs, Assort	7.68	AMAZON CAPITAL SERVICES, INC.	24008467
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Neenah Index Cardstock, 8.5" x 11", 90 l	12.99	AMAZON CAPITAL SERVICES, INC.	24008467
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Nicky's Folder?? English Communicator, P	49.99	AMAZON CAPITAL SERVICES, INC.	24008467
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Paper Mate Flair Metallic Felt Tip Pens,	20.25	AMAZON CAPITAL SERVICES, INC.	24008467
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Primary Phonics Complete Storybook Packa	736.00	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Primary Phonics Workbook Set 1-6	68.11	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Refill Strips, Double Sided Adhesive Str	17.98	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Reli. 30-33 Gallon Trash Bags Heavy Duty	46.98	AMAZON CAPITAL SERVICES, INC.	24008382
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Ruedamann 2'L x 28.1" W, Holds up to 600	82.99	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Scotch Thermal Laminating Pouches,200 Pa	51.94	AMAZON CAPITAL SERVICES, INC.	24008467
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	SHARPIE Tank Highlighters, Chisel Tip, A	20.19	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Shuttle Art 108 Pack Highlighters, Highl	29.98	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	StikkiWorks StikkiCLIPS Adhesive Clips,	52.82	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Ticonderoga Golf Wood-Cased Pencils, Pre	67.40	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	TOPS 8.5 x 11 Legal Pads, 12 Pack, The L	12.95	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	VictoryStore Welcome Back to School Yard	70.00	AMAZON CAPITAL SERVICES, INC.	24008382
10.4450.1111.6411.06480.1.24	4450 - Faxon Elementary	General Supplies	6/14/2024	XBoard Cork Board 36 x 24, Notice Cork B	34.39	AMAZON CAPITAL SERVICES, INC.	24007454
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	30Pcs Paint Brushes, Anezus Round Paint	13.69	AMAZON CAPITAL SERVICES, INC.	24005362
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	AFMAT Electric Pencil Sharpener, Heavy D	25.99	AMAZON CAPITAL SERVICES, INC.	24005374
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	AILIHEN Kids Headphones Bulk 10-Pack for	74.68	AMAZON CAPITAL SERVICES, INC.	24005362
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	21.80	AMAZON CAPITAL SERVICES, INC.	24005363
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Bostitch Office Personal Electric Pencil	15.49	AMAZON CAPITAL SERVICES, INC.	24005374
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Clipboards 20 Pack - FREYBLI Heavy Duty	23.50	AMAZON CAPITAL SERVICES, INC.	24005363
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	CN-Outlet Kids Headphones Bulk 12 Pack M	45.90	AMAZON CAPITAL SERVICES, INC.	24005374
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Crayola Crayon Classpack, 800 Count, Bul	53.45	AMAZON CAPITAL SERVICES, INC.	24005362
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Deli Stapler, Desktop Stapler, Office St	9.59	AMAZON CAPITAL SERVICES, INC.	24005363
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Desk Organizer with 4 Drawer Storage, De	21.59	AMAZON CAPITAL SERVICES, INC.	24005363
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Educational Insights Kanoodle 3D Brain T	14.98	AMAZON CAPITAL SERVICES, INC.	24005363

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10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	EXPO Low Odor Dry Erase Marker, Chisel T	19.88	AMAZON CAPITAL SERVICES, INC.	24005374
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Fosmon Youth Series Kids Stylus Pen for	9.50	AMAZON CAPITAL SERVICES, INC.	24005362
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	LIMYIOM 48 Pcs Tetra Tower Game, Stack A	14.99	AMAZON CAPITAL SERVICES, INC.	24005363
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	29.98	AMAZON CAPITAL SERVICES, INC.	24005374
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Mattel Games Mattel Games, UNO, DOS and	15.96	AMAZON CAPITAL SERVICES, INC.	24005363
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	MaxGear Acrylic File Holder Wall Organiz	25.99	AMAZON CAPITAL SERVICES, INC.	24005374
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Multiplication, Division, Addition & Sub	49.98	AMAZON CAPITAL SERVICES, INC.	24005363
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Oxford Filler Paper, 8-1/2" x 11", 4 x 4	9.74	AMAZON CAPITAL SERVICES, INC.	24005374
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Oxford Filler Paper, 8-1/2" x 11", Colle	13.45	AMAZON CAPITAL SERVICES, INC.	24005374
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Oxford Spiral Notebook 6 Pack, 1 Subject	97.90	AMAZON CAPITAL SERVICES, INC.	24005374
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Pacon MMK07426 Picture Story Chart Table	13.34	AMAZON CAPITAL SERVICES, INC.	24005362
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Scissors Bulk 30-Pack, All Purpose Sciss	28.88	AMAZON CAPITAL SERVICES, INC.	24005363
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Scotch Long Lasting Storage Packaging Ta	9.64	AMAZON CAPITAL SERVICES, INC.	24005374
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Supeasy 5 Tier Desk Organizer with Handl	19.68	AMAZON CAPITAL SERVICES, INC.	24005374
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Swingline 3 Hole Punch, 10 Sheet Capacit	12.64	AMAZON CAPITAL SERVICES, INC.	24005374
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Timenued Playing Cards 12 Pack,Decks of	20.98	AMAZON CAPITAL SERVICES, INC.	24005363
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/1/2024	Yuka Champs Smart Math Games for Kids 6-	22.99	AMAZON CAPITAL SERVICES, INC.	24005363
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/2/2024	Crayola(R) Ultra-Clean Washable Markers,	13.95	ODP BUSINESS SOLUTIONS, LLC	24005383
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/2/2024	Elmers(R) Glue Stick Classroom Pack, Pur	18.74	ODP BUSINESS SOLUTIONS, LLC	24005383
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	4/2/2024	Just Basics(R) Spiral Notebook, 8 x 10-1	45.70	ODP BUSINESS SOLUTIONS, LLC	24005383
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	5/1/2024	Amazon Basics 100-Pack AAA Alkaline High	21.94	AMAZON CAPITAL SERVICES, INC.	24005455
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	5/1/2024	Amazon Basics Clear Thermal Laminating P	12.79	AMAZON CAPITAL SERVICES, INC.	24005455
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	5/1/2024	ARTLYMERS 30 Pack Birthday Crowns for Ki	6.99	AMAZON CAPITAL SERVICES, INC.	24005455
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	5/1/2024	Avery Customizable Name Tags, 2-1/3" x 3	4.52	AMAZON CAPITAL SERVICES, INC.	24005455
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	5/1/2024	BIC Dry Erase Markers, Fine Bullet Tip,	17.82	AMAZON CAPITAL SERVICES, INC.	24005455
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	5/1/2024	Command Variety Pack, Picture Hanging St	18.84	AMAZON CAPITAL SERVICES, INC.	24005455
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	5/1/2024	iClever [2 Pack Kids Headphones with Mic	77.94	AMAZON CAPITAL SERVICES, INC.	24005455
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	5/1/2024	IKAYAS 20 Pcs Pencil Pouch Binder Pencil	23.49	AMAZON CAPITAL SERVICES, INC.	24005455
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	5/1/2024	Neenah Index Cardstock, 8.5" x 11", 90 l	12.99	AMAZON CAPITAL SERVICES, INC.	24005455
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	100Pcs Teens Superheros Stickers,Avenger	4.99	AMAZON CAPITAL SERVICES, INC.	24006819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	30Pcs Paint Brushes, Anezus Round Paint	13.69	AMAZON CAPITAL SERVICES, INC.	24006818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	AC225 - Alpha-Bots	31.34	LAKESHORE LEARNING MATERIALS	24006663
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	AILIHEN Kids Headphones Bulk 10-Pack for	224.04	AMAZON CAPITAL SERVICES, INC.	24006818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	Beautyflier 20 Pairs Self-Adhesive Kids	16.98	AMAZON CAPITAL SERVICES, INC.	24007132
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	Better Office Products Gray Plastic 2 Po	23.75	AMAZON CAPITAL SERVICES, INC.	24007132
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	Better Office Products Light Blue Plasti	23.75	AMAZON CAPITAL SERVICES, INC.	24007132
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	Classroom Headphones-Bulk 10-Pack, Stude	239.91	AMAZON CAPITAL SERVICES, INC.	24006817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	DD102 - Magnetic Write Wipe Markers with	14.22	LAKESHORE LEARNING MATERIALS	24005380
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	EOOUT 60pcs Mesh Zipper Pouch, A4 Size,	24.99	AMAZON CAPITAL SERVICES, INC.	24007132
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	FF298 - Hands-On Subtraction Regrouping	33.24	LAKESHORE LEARNING MATERIALS	24005380
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	FG512 - Mastering Rhyming Words Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24005380
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	FG514 - Mastering Long Vowels Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24005380
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	FG516 - Mastering Blends Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24005380

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10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	FG741 - Mastering Addition Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24005380
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	FG742 - Mastering Subtraction Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24005380
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	FG743 - Mastering Multiplication Dominoe	12.34	LAKESHORE LEARNING MATERIALS	24006662
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	FG744 - Mastering Time Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24006662
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	FG745 - Mastering Fractions Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24006662
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	FG746 - Mastering Place Value Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24005380
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	Fosmon Youth Series Kids Stylus Pen for	47.50	AMAZON CAPITAL SERVICES, INC.	24006818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	GG367 - Touch Read Blends Digraphs Match	28.49	LAKESHORE LEARNING MATERIALS	24006662
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	HERKKA 400 Pack Laminating Sheets, Holds	38.95	AMAZON CAPITAL SERVICES, INC.	24007132
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	HH706 - Flip Read Sight-Word Sentences	47.49	LAKESHORE LEARNING MATERIALS	24006662
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	IKAYAS 100 Pcs Carpet Spots Markers Carp	16.69	AMAZON CAPITAL SERVICES, INC.	24006819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	IRIS USA 36 Quarts Plastic Storage Conta	37.99	AMAZON CAPITAL SERVICES, INC.	24006819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	LC139 - English Language Development Wri	37.99	LAKESHORE LEARNING MATERIALS	24006662
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	LM674 - Blends Digraphs Hands-On Student	68.32	LAKESHORE LEARNING MATERIALS	24006663
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	My Vinyl Story - Be The Reason Someone S	14.01	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	Neenah White Index Paper, Mediumweight,	31.98	AMAZON CAPITAL SERVICES, INC.	24007132
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	Nicky's Folder?? English Communicator, P	49.99	AMAZON CAPITAL SERVICES, INC.	24007132
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	Pacon MMK07426 Picture Story Chart Table	66.48	AMAZON CAPITAL SERVICES, INC.	24006818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	Penoval USI2.0 Stylus Pen for Some Chrom	57.90	AMAZON CAPITAL SERVICES, INC.	24006819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	PP417 - Angles Symmetry Discovery Can -	21.84	LAKESHORE LEARNING MATERIALS	24006662
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	PP576 - Match Sort Reading Comprehension	28.49	LAKESHORE LEARNING MATERIALS	24005382
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	PP579 - Match Sort Phonics Quickies - Gr	28.49	LAKESHORE LEARNING MATERIALS	24005382
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	Pukka Pad, Composition Notebooks - 3 Pac	15.68	AMAZON CAPITAL SERVICES, INC.	24006819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	SHARPIE Metallic Permanent Markers, Fine	4.48	AMAZON CAPITAL SERVICES, INC.	24007132
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	Smiley Face Stickers 1000 pcs | Yellow H	7.79	AMAZON CAPITAL SERVICES, INC.	24006819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	Sterilite 15-Quart Clearview Latch Box S	107.81	AMAZON CAPITAL SERVICES, INC.	24006819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	SU28 - Standard 2 Pencils - Set of 12	11.36	LAKESHORE LEARNING MATERIALS	24005380
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	TS526 - Rainbow Scratch Bookmarks	8.54	LAKESHORE LEARNING MATERIALS	24006662
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	TT331 - Stack Build Phonics Flip Books	47.49	LAKESHORE LEARNING MATERIALS	24005380
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	TT550 - Creating Sight-Word Sentences Ce	56.99	LAKESHORE LEARNING MATERIALS	24006662
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	TT926BB - Neon Help-Yourself Book Bin -	75.92	LAKESHORE LEARNING MATERIALS	24005381
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	TT926BY - Neon Help-Yourself Book Bin -	75.92	LAKESHORE LEARNING MATERIALS	24005381
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/1/2024	XC343 - Classroom Laminating Pouches - S	56.98	LAKESHORE LEARNING MATERIALS	24005380
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Business Source Transparent Tape, 1 Inch	17.67	SCHOOL SPECIALTY	24006665
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	C-Line Blank Adhesive Name Badges, 3-1/2	12.87	SCHOOL SPECIALTY	24006839
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Didax Subitizing Dry-Erase Activity Card	12.54	SCHOOL SPECIALTY	24006665
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Fiskars Bent Stainless Steel Pointed Tip	18.40	SCHOOL SPECIALTY	24006665
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Hand2Mind Multiple Representation Ten-Fr	58.10	SCHOOL SPECIALTY	24006665
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Hasbro Classic Jenga Game	140.56	SCHOOL SPECIALTY	24006838
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Learning Resources Giant Magnetic Base T	37.04	SCHOOL SPECIALTY	24006665
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Lysol Disinfecting Wipes, Lemon and Lime	54.79	SCHOOL SPECIALTY	24006666
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Neenah Bright White Cardstock, 8-1/2 x 1	16.97	SCHOOL SPECIALTY	24006666
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Ready2Learn Ten Frame Stamp	8.77	SCHOOL SPECIALTY	24006665

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Rekenrek Counting Frame	11.50	SCHOOL SPECIALTY	24006665
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Sargent Art Markers, Broad Tip, Assorted	79.60	SCHOOL SPECIALTY	24006839
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	School Smart Binder Clip, Large, 2 Inche	24.40	SCHOOL SPECIALTY	24006838
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	School Smart Binder Clips, 1-1/4 Inches,	3.87	SCHOOL SPECIALTY	24006838
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	School Smart Graph Paper, 8-1/2 x 11 Inc	12.08	SCHOOL SPECIALTY	24006838
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	School Smart Hanging File Folders, Lette	51.95	SCHOOL SPECIALTY	24006838
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	School Smart Magnetic Tape Roll, Adhesiv	23.70	SCHOOL SPECIALTY	24006838
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	School Smart No 2 Pencils, Pre-Sharpened	18.72	SCHOOL SPECIALTY	24006839
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	School Smart Rubber Band Ball, Multiple	3.31	SCHOOL SPECIALTY	24006665
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	School Smart Standard Staples, 1/4 Inch,	4.14	SCHOOL SPECIALTY	24006666
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	School Smart Stapler Value Pack, Start-U	34.64	SCHOOL SPECIALTY	24006838
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	School Smart Tank Style Highlighters, Ch	36.00	SCHOOL SPECIALTY	24006839
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Scotch 234 General Purpose Masking Tape,	42.88	SCHOOL SPECIALTY	24006665
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Scotch 600 Transparent Tape with Desktop	38.99	SCHOOL SPECIALTY	24006838
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Scotch 810 Magic Tape, 0.75 x 1000 Inch,	24.43	SCHOOL SPECIALTY	24006666
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/3/2024	Sharpie Permanent Markers, Assorted Tips	8.25	SCHOOL SPECIALTY	24006666
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	10 Pcs Vinyl Wall Quotes Stickers Inspir	8.39	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	25 Pcs Vinyl Wall Quotes Stickers Inspir	9.99	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	60 Feet Bulletin Board Borders, Pure Yel	17.98	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Am I small? ?????? ???? ?????????? ?????	25.98	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Anansi, the Crows, and the Crocodile - A	19.98	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	BIC Round Stic Xtra Life Black Ballpoint	46.53	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	CAREGY 600 Pack Laminating Sheets,Therma	43.45	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Carson Dellosa 65 Feet Blue Bulletin Boa	18.60	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Egberto arrossisce/???????????? ??????/?	55.98	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	EXPO Dry Erase Markers, Whiteboard Marke	63.08	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	EXPO Fine Tip Dry Erase Markers, White B	16.52	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	EXPO Vis-a-Vis Wet Erase Markers, Fine P	19.94	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Fadeless Bulletin Board Paper, Fade-Resi	36.38	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Kaa Mwenye Kujali (Swahili Edition of "T	57.56	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Kleenex Professional Facial Tissue for B	114.46	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Let's Get Happy! - Tufurahi! (Swahili Ed	19.98	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Misha's Big Day - Siku Kuu ya Mwari (Swa	19.98	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Missouri Assessment Program Test Prep: 6	43.90	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Moja, Mbili, Tatu: A Counting Book in Sw	20.00	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	My Fun Swahili Book of Numbers Nambari:	25.98	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	My Vinyl Story Large Stay Positive Work	16.57	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Neenah Paper 40311 Exact Index Card Stoc	51.92	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Oxford 50EE Blank Index Cards, 5" x 8",	21.24	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Oxford Index Cards, 500 Pack, 3x5 Index	17.98	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Paper Mate Felt Tip Pens, Flair Marker P	20.79	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Paper Mate Flair Pen, 0.7 mm Medium Tip,	13.27	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Post-it Super Sticky Notes, 3x3 in, 24 P	18.04	AMAZON CAPITAL SERVICES, INC.	24006990

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10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	ROOFULL External CD DVD +/-RW Drive USB	29.99	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Samad in the Forest: English - Swahili B	24.00	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Sharpie 22480PP Flip Chart Marker, Bulle	56.60	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Sieral Thank You for Being Awesome Tumbl	134.79	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Sleep Tight, Little Wolf ??? ???? ??????	21.60	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Sonitum Kids Headphones 5 Pack On Ear Co	110.91	AMAZON CAPITAL SERVICES, INC.	24007518
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Sproutbrite Classroom Decorations - Read	13.80	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Teacher Created Resources Better Than Pa	59.96	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	The Boy Without a Name: English-Pashto E	23.64	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	The Farmer's Wife: English-Pashto Editio	20.50	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	The Lion Who Saw Himself in the Water: E	20.62	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	The Man and the Fox: English-Pashto Edit	23.80	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	The Three Little Howlers (Pashto-English	33.90	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	The Wisdom of Ahmad Shah: An Afghan Lege	23.80	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	VODOE Together We Can Dream Believe Lead	9.98	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	VODOE Winners Are Not People Who Never F	9.98	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	Wall Stickers for Kids, Motivational Wal	9.98	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	When I Broke My Ankle - Nilipoumia Kifun	19.98	AMAZON CAPITAL SERVICES, INC.	24007517
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	6/14/2024	WILLBOND I Love to Read Rubber Bracelets	67.98	AMAZON CAPITAL SERVICES, INC.	24006990
10.4450.1111.6416.01100.1.24	4450 - Faxon Elementary	Student Incentives	6/14/2024	Matinee Popcorn Machine - 8oz Popper wit	179.99	AMAZON CAPITAL SERVICES, INC.	24007473
10.4450.1111.6419.01100.1.24	4450 - Faxon Elementary	Physical Ed Supplies	6/1/2024	Sony SRS-XV800 X-Series Portable Bluetoo	548.00	AMAZON CAPITAL SERVICES, INC.	24006771
10.4450.1111.6472.01100.1.24	4450 - Faxon Elementary	Food	4/11/2024	Delivery Fee	25.00	HYVEE INC (HDQTR)	24000644
10.4450.1111.6472.01100.1.24	4450 - Faxon Elementary	Food	4/11/2024	Pick 6 Breakfast: Scrambled Eggs, Bacon,	360.00	HYVEE INC (HDQTR)	24000644
10.4450.1111.6472.06348.1.24	4450 - Faxon Elementary	Food	6/26/2024		646.30	GRANDMA'S OFFICE CATERING	
10.4450.1111.6472.06348.1.24	4450 - Faxon Elementary	Food	6/26/2024		297.90	JASON'S DELI	
10.4450.1111.6472.06348.1.24	4450 - Faxon Elementary	Food	6/29/2024	AP00442997__574414KC KONA ICE	646.88		
10.4450.1111.6496.42301.4.24	4450 - Faxon Elementary	Small Equipment/Furniture	6/1/2024	BestOffice Office Chair Ergonomic Cheap	401.80	AMAZON CAPITAL SERVICES, INC.	24006776
10.4450.1111.6496.42301.4.24	4450 - Faxon Elementary	Small Equipment/Furniture	6/1/2024	Bush Business Furniture Conference Table	751.00	AMAZON CAPITAL SERVICES, INC.	24006776
10.4450.1111.6496.42301.4.24	4450 - Faxon Elementary	Small Equipment/Furniture	6/1/2024	HollyHOME X-Large Saucer Chair, Comfy Ov	161.98	AMAZON CAPITAL SERVICES, INC.	24006910
10.4450.1111.6496.42301.4.24	4450 - Faxon Elementary	Small Equipment/Furniture	6/1/2024	OUTTANS Metal Picnic Tables for Outdoors	3,991.36	AMAZON CAPITAL SERVICES, INC.	24006776
10.4450.1111.6496.42301.4.24	4450 - Faxon Elementary	Small Equipment/Furniture	6/1/2024	Safety Fence Chain Lock,Outdoor Waterpro	15.99	AMAZON CAPITAL SERVICES, INC.	24006776
10.4450.1111.6496.42301.4.24	4450 - Faxon Elementary	Small Equipment/Furniture	6/1/2024	SMUG Recliner Chair Massage Reclining fo	242.90	AMAZON CAPITAL SERVICES, INC.	24006910
10.4450.1111.6496.42301.4.24	4450 - Faxon Elementary	Small Equipment/Furniture	6/1/2024	Yaheetech Accent Chair and Ottoman Set,	271.98	AMAZON CAPITAL SERVICES, INC.	24006910
10.4450.1111.6496.42301.4.24	4450 - Faxon Elementary	Small Equipment/Furniture	6/14/2024	ECR4Kids Daisy Stackable Stool Set, Flex	136.64	AMAZON CAPITAL SERVICES, INC.	24007471
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	779.94		
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	779.94		
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	779.94		
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	779.94		
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	779.94		
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	233.98		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	4/12/2024	BIWK 4.12.24 IU	5.54		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	4/26/2024	BIWK 4.26.24 IV	5.54		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	5/10/2024	BIWK 5.10.24 IW	5.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	5/24/2024	BIWK 5.24.24 IX	5.54		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	6/7/2024	BIWK 6.7.24 IY	5.54		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	6/21/2024	BIWK 6.21.24 IZ	1.67		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	93.59		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	93.59		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	93.59		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	93.59		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	93.59		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	28.08		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	48.06		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	48.16		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	48.06		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	48.26		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	48.06		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	14.31		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.33		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	11.24		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	11.26		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	11.24		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	11.29		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	11.24		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	3.35		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.08		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2.13		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	491.99		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2.12		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	508.93		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	19.06		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	492.00		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	10.22		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	10.22		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	10.22		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	10.22		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	10.22		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	3.07		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	440647_fy 24 workers comp	(30.23)		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.17		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.17		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.17		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.17		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.17		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.35		

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10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	440647_fy 24 unemployment comp	(8.94)		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,639.33		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,639.33		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,639.33		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,639.33		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,639.33		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,639.33		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	2,639.38		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,639.33		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,639.33		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.74		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	316.73		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	316.72		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	163.45		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	163.48		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	163.45		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	163.48		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	163.45		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	163.45		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	163.45		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	163.45		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	163.45		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	38.23		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	38.24		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	38.23		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	38.23		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	38.23		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	38.23		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	38.23		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.23		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.23		
10.4450.2113.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.4450.2113.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.4450.2113.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.4450.2113.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	305411_fy 24 workers comp	(393.48)		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.58		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	305411 fy 24 unemployment comp	(116.34)		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.96		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	643.05		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	4.57		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	257.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	77.17		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	127.07		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	127.23		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	128.85		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	129.18		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	128.85		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	35.98		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.88		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	29.72		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	29.76		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	30.13		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	30.21		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	30.13		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.42		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.91		
10.4450.2134.6241.01451.1.24	4450 - Faxon Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.4450.2134.6241.01451.1.24	4450 - Faxon Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
10.4450.2134.6241.01451.1.24	4450 - Faxon Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.4450.2134.6241.01451.1.24	4450 - Faxon Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.42		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	412198 fy 24 workers comp	(83.08)		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.96		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	412198_fy 24 unemployment comp	(24.56)		
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	5 worlds. Book 1,The sand warrior (part	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	5 worlds. Book 2,The Cobalt prince (part	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	5 worlds. Book 3,The red maze (part of s	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	5 worlds. Book 5,The emerald gate (part	22.40	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Aaron Slater and the sneaky snake (#2210	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Adventuregame comics. 1,Leviathan (part	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Adventuregame comics. 2,The beyond (part	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Agents of S.U.I.T. (#2102SB9)	10.99	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Air (#2840BB6)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24006063

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	All the lovely bad ones : a ghost story	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Amulet. Book nine,Waverider (#2872EC5)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Are you afraid of the dark? 1,The witch'	23.82	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	A royal conundrum (#2140ND8)	17.99	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	As cool as it gets (#1753GZ5)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Aster and the accidental magic (part of	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Aster and the mixed up magic (part of se	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Big shot (#1768PT9)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Captain America. The ghost army (#1754QV	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Chinese menu : the history, myths, and l	23.82	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Cristiano Ronaldo (#1541ET4)	19.45	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Dinged (#1617RZ4)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Dust (#2556GB2)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Egypt's fire (#2157UB2)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Elephants remember : a true story (#2025	19.21	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Escape from Mr. Lemoncello's library. 1,	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Every dog in the neighborhood (#2400WE3)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Field guide to the supernatural universe	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Fighting for yes! : the story of disabil	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Finally seen (#2338VD0)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Finding my dance (#1893FY6)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Freestyle (#1823JX9)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	G.O.A.T. en el futbol : Pele, Lionel Mes	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Going places : Victor Hugo Green and his	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Hey Otter! Hey Beaver! (#2669LAX)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	How do dinosaurs learn to be kind? (#237	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Hummingbird (#2701MB6)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	I color myself different (#1666DU2)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	King of the ice (#1648LX7)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	La mala semilla (#2208DC0)	17.38	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Lionel Messi (#1544MT1)	19.45	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Lotus Bloom and the Afro revolution (#24	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Luis Suarez (#1541HT6)	19.45	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Luis Suarez (#1544NT9)	19.45	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Magic girls. 1,Kira and the (maybe) spac	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Maizy Chen's last chance (#2516CA3)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Max and Moonbean (#2877FB6)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Me rompi la trompa! (#1445AS8)	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Never forget Eleanor (#2669GA3)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Neymar (#1541KT8)	19.45	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Neymar (#1544QT0)	19.45	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Ode to a nobody (#2655QC1)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Opal Lee and what it means to be free :	16.29	FOLLETT CONTENT SOLUTIONS, LLC	24006063

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10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Phil Foden : the unofficial story (#2207	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Quit calling me a monster! (#1149JA8)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Rain rising (#2532QC7)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Ravenfall (#2543PC1)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Remember us (#2553AC8)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Rodrick rules (#1444HV7)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	School trip (#2711AA6)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Serwa Boateng's guide to vampire hunting	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Slugfest (#2423WD5)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Soccer's G.O.A.T. : Pele, Lionel Messi,	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys (#1034BE0)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in alien vs Bad Guys (#1534	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in attack of the zittens (#	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in cut to the chase (#1618M	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in dawn of the underlord (#	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in Do-you-think-he-saurus?!	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in intergalactic gas (#1514	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in Let the games begin! (#2	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in Look who's talking (#227	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in mission unpluckable (#10	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in Open wide and say arrrgh	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in superbad (#1424DR4)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in the baddest day ever (#1	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in the big bad wolf (#1204P	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in the furball strikes back	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in the one?! (#1903BB4)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in the others?! (#1825HX7)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Bad Guys in They're bee-hind you! (#	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The bad seed (#1213DR3)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The bad seed goes to the library (#1669H	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The big cheese (#2402RC3)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The cool bean (#1087WX5)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The couch potato (#1959HB3)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The daredevils (#2469NB3)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The fort (#2028PCX)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The girl in the lake (#2025BB0)	16.78	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The girl in white (#2695QB5)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The good egg (#1539MR1)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The good egg and the talent show (#1669J	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The good, the bad, and the spooky (#1711	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The great eggscape! (#1322SY3)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The last hope in Hopetown (#1821DZ9)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The lost library (#2667CC8)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24006063

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10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The Marvellers (#2206FB4)	21.49	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The midnight children (#2840CB3)	21.49	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The problem with prophecies (#2752KB5)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The smart cookie (#1785FSX)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The sour grape (#1753HZ2)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The switch (#1701VWX)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The two wrong halves of Ruby Taylor (#18	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	The year we learned to fly (#1969CY0)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Thirst (#2412EB6)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Two degrees (#1766GX3)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Undercover Latina (#1977JX6)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Un huevo muy bueno (#2208CC3)	17.38	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Wires Crossed (#2438BDX)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	5/1/2024	Yoshi and the ocean : a sea turtle's inc	14.21	FOLLETT CONTENT SOLUTIONS, LLC	24006063
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,857.00		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,857.00		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,857.00		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,857.00		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,857.00		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,857.00		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	981.75		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,857.00		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.97		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	13.18		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	117.81		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	222.84		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	111.96		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	112.01		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	112.08		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	112.15		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	111.96		

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10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	111.96		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	59.28		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	111.96		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	26.18		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	26.19		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	26.21		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	26.23		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	26.18		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	26.18		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	13.87		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	26.18		
10.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	48.66		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	48.66		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	48.66		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	48.64		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	48.66		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	48.66		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	400599 fy 24 workers comp	(166.11)		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	25.72		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	48.66		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.75		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.75		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.75		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.75		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.75		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.75		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	400599_fy 24 unemployment comp	(49.11)		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.46		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	496.32		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	948.75		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	3.53		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	6.74		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	59.56		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	113.85		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	58.69		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	58.69		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	58.69		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	58.69		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	58.69		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	58.69		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	30.71		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	58.69		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	13.73		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	13.73		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	13.73		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	13.73		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	13.73		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	13.73		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	7.18		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	13.73		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	418.40		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	7.50		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	418.40		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	7.50		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	418.40		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	7.50		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	209.20		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	12.43		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	455881 fy 24 workers comp	(84.86)		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	6.51		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	12.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	455881_fy 24 unemployment comp	(25.09)		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.75		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.43		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,056.80		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,056.80		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,056.80		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,056.80		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,056.80		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,056.80		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,528.40		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,056.80		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	1,083.19		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	1,361.14		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	1,397.93		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	1,329.26		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	1,418.37		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	1,446.16		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	435.73		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	1,434.72		
10.4450.2542.6168.02077.1.24	4450 - Faxon Elementary	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	240.68		
10.4450.2542.6168.02077.1.24	4450 - Faxon Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	705.98		
10.4450.2542.6168.02077.1.24	4450 - Faxon Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	661.18		
10.4450.2542.6168.02077.1.24	4450 - Faxon Elementary	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	802.26		
10.4450.2542.6168.02077.1.24	4450 - Faxon Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	486.00		
10.4450.2542.6168.02077.1.24	4450 - Faxon Elementary	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	48.14		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	9.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	4.78		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	9.55		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	183.41		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	366.81		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	271.61		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	317.69		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	317.18		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	321.68		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	307.59		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	282.17		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	121.78		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	278.47		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	63.52		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	74.29		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	74.18		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	75.23		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	71.93		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	65.99		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	28.48		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	65.13		
10.4450.2542.6241.02077.1.24	4450 - Faxon Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	857.02		
10.4450.2542.6241.02077.1.24	4450 - Faxon Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	857.02		
10.4450.2542.6241.02077.1.24	4450 - Faxon Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	857.02		
10.4450.2542.6241.02077.1.24	4450 - Faxon Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	428.51		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	57.39		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	67.13		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	67.03		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	67.98		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	64.99		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	59.63		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	412414_fy 24 workers comp	(153.07)		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	435090 fy 24 workers comp	(120.36)		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	25.74		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	58.85		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.58		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	7.69		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	7.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	7.78		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	7.44		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	6.83		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	412414 fy 24 unemployment comp	(45.26)		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	435090_fy 24 unemployment comp	(35.59)		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.95		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	6.74		
10.4450.2542.6335.02015.1.24	4450 - Faxon Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	3,877.65	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.24	4450 - Faxon Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	7,436.68	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.24	4450 - Faxon Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	4,745.37	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.24	4450 - Faxon Elementary	Electric	4/30/2024	KCPL Bank Statement	3,915.26	EVERGY	
10.4450.2542.6481.02015.1.24	4450 - Faxon Elementary	Electric	5/31/2024	KCPL Bank Statement	4,778.42	EVERGY	
10.4450.2542.6481.02015.1.24	4450 - Faxon Elementary	Electric	6/28/2024	KCPL Bank Statement	5,471.16	EVERGY	
10.4450.2542.6482.02015.1.24	4450 - Faxon Elementary	Gas - Natural	4/3/2024	Natural Gas Invoice	1,175.96	WOODRIVER ENERGY LLC	
10.4450.2542.6482.02015.1.24	4450 - Faxon Elementary	Gas - Natural	5/1/2024	Natural Gas Invoice	1,305.80	WOODRIVER ENERGY LLC	
10.4450.2542.6482.02015.1.24	4450 - Faxon Elementary	Gas - Natural	6/1/2024	Natural Gas Invoice	313.00	WOODRIVER ENERGY LLC	
10.4450.2542.6482.02015.1.24	4450 - Faxon Elementary	Gas - Natural	6/10/2024	Natural Gas Invoice	(140.31)	WOODRIVER ENERGY LLC	
10.4450.2551.6342.01100.1.24	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	4/11/2024		3,290.16	STUDENT TRANSPORTATION OF AMERICA	
10.4450.2551.6342.01100.1.24	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958 579513STUDENT TRAN	1,616.89		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	869.25		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,656.75		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.17		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	11.76		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	104.31		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	198.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	53.82		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	102.57		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	12.59		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	23.99		
10.4450.3912.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4450.3912.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.4450.3912.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.4450.3912.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.4450.3912.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.4450.3912.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.4450.3912.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	322835_fy 24 workers comp	(148.19)		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	11.39		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	21.70		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	322835_fy 24 unemployment comp	(43.82)		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.31		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.49		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	749.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	374.60		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	749.20		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	44.95		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	89.90		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	4/12/2024	BIWK 4.12.24 IU	46.38		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	4/26/2024	BIWK 4.26.24 IV	46.39		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	5/10/2024	BIWK 5.10.24 IW	46.38		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	5/24/2024	BIWK 5.24.24 IX	46.40		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	6/7/2024	BIWK 6.7.24 IY	46.41		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	6/21/2024	BIWK 6.21.24 IZ	46.39		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	6/29/2024	accrue 07.19 biweekly fy24	23.19		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	6/29/2024	BIWK 7.05.24 JA	46.38		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	4/12/2024	BIWK 4.12.24 IU	10.85		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	4/26/2024	BIWK 4.26.24 IV	10.85		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	5/10/2024	BIWK 5.10.24 IW	10.84		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	5/24/2024	BIWK 5.24.24 IX	10.85		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	6/7/2024	BIWK 6.7.24 IY	10.85		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	6/21/2024	BIWK 6.21.24 IZ	10.84		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	6/29/2024	accrue 07.19 biweekly fy24	5.42		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	6/29/2024	BIWK 7.05.24 JA	10.84		
10.4451.2542.6241.02077.1.24	4451 - Franklin	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.87		
10.4451.2542.6241.02077.1.24	4451 - Franklin	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(409.99)		
10.4451.2542.6241.02077.1.24	4451 - Franklin	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	15.87		
10.4451.2542.6241.02077.1.24	4451 - Franklin	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.98		
10.4451.2542.6241.02077.1.24	4451 - Franklin	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	425.87		
10.4451.2542.6241.02077.1.24	4451 - Franklin	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.94		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	9.82		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	9.81		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	9.81		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	9.82		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	9.81		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	9.81		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	6/28/2024	435392_fy 24 workers comp	(67.02)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	4.91		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	9.81		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.12		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.12		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.12		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.12		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.13		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.13		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	6/28/2024	435392_fy 24 unemployment comp	(19.81)		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.56		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.12		
10.4451.2542.6335.02015.1.24	4451 - Franklin	Water and Sewer	4/9/2024	KC WATER ON CC	456.79	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.24	4451 - Franklin	Water and Sewer	5/23/2024	KC WATER ON CC	360.99	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.24	4451 - Franklin	Water and Sewer	5/23/2024		35.00	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.24	4451 - Franklin	Water and Sewer	6/28/2024	KC WATER ON CC	685.60	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.24	4451 - Franklin	Electric	4/30/2024	KCPL Bank Statement	3,738.04	EVERGY	
10.4451.2542.6481.02015.1.24	4451 - Franklin	Electric	5/31/2024	KCPL Bank Statement	4,901.66	EVERGY	
10.4451.2542.6481.02015.1.24	4451 - Franklin	Electric	6/28/2024	KCPL Bank Statement	5,634.43	EVERGY	
10.4451.2542.6482.02015.1.24	4451 - Franklin	Gas - Natural	4/3/2024	Natural Gas Invoice	(16,413.26)	WOODRIVER ENERGY LLC	
10.4451.2542.6482.02015.1.24	4451 - Franklin	Gas - Natural	5/1/2024	Natural Gas Invoice	(11,728.57)	WOODRIVER ENERGY LLC	
10.4451.2542.6482.02015.1.24	4451 - Franklin	Gas - Natural	6/1/2024	Natural Gas Invoice	(14.87)	WOODRIVER ENERGY LLC	
10.4451.2542.6482.02015.1.24	4451 - Franklin	Gas - Natural	6/10/2024	Natural Gas Invoice	456.68	WOODRIVER ENERGY LLC	
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	390.00		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	293.25		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	366.75		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	578.75		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	713.13		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	243.75		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	24.18		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	18.18		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	22.74		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	35.89		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	44.21		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	15.12		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	5.66		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	4.25		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	5.32		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	8.39		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	10.34		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	3.53		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	5.11		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	3.84		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	4.80		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	7.58		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	9.35		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	3.19		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.59		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.44		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.55		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.87		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.07		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.37		
10.4460.1111.6334.01194.1.24	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	4/1/2024	GARFIELD BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24005440
10.4460.1111.6334.01194.1.24	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	4/1/2024	GARFIELD BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24006336
10.4460.1111.6334.01194.1.24	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	6/13/2024	GARFIELD BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24008653
10.4460.1111.6334.01194.1.24	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	6/13/2024	GARFIELD BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24008669
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	4/1/2024	24 Pack Pop Up Sticky Notes 3 x 3 Refill	75.96	AMAZON CAPITAL SERVICES, INC.	24005527
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	4/1/2024	Avery Matte Clear Return Address Labels,	162.52	AMAZON CAPITAL SERVICES, INC.	24005527
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	4/1/2024	Neenah Index Cardstock, 8.5" x 11", 90 l	51.08	AMAZON CAPITAL SERVICES, INC.	24005527
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	5/1/2024	Reserved for Assistant Principal - 12" X	17.99	AMAZON CAPITAL SERVICES, INC.	24006954
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	5/1/2024	Reserved for Principal - 12" X 18" Heavy	17.99	AMAZON CAPITAL SERVICES, INC.	24006954
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Amara's Farm (Where In the Garden?)	85.26	AMAZON CAPITAL SERVICES, INC.	24007545
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Arrowbash 30 Pcs Wooden Community Helper	237.86	AMAZON CAPITAL SERVICES, INC.	24007545
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Blank Recipe Book to Write in your Own R	321.16	AMAZON CAPITAL SERVICES, INC.	24007545
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Dumpling Day	117.46	AMAZON CAPITAL SERVICES, INC.	24007545
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Fry Bread: A Native American Family Stor	156.66	AMAZON CAPITAL SERVICES, INC.	24007545
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Salma the Syrian Chef	134.40	AMAZON CAPITAL SERVICES, INC.	24007545
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Super Stacker Crayon Box, Plastic Stacka	32.20	AMAZON CAPITAL SERVICES, INC.	24007545
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	This Is Kansas City	6.20	AMAZON CAPITAL SERVICES, INC.	24007545
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Xylolin Wooden Building Blocks Set, 115	412.02	AMAZON CAPITAL SERVICES, INC.	24007545
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/13/2024	4/4 cello A String	23.66	PALEN MUSIC COMPANY	24007560
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/13/2024	Cello C String - med tension	16.99	PALEN MUSIC COMPANY	24007560
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/14/2024	Amazon Basics Woodcased #2 Pencils, Pre-	327.00	AMAZON CAPITAL SERVICES, INC.	24008020
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/14/2024	Duracell Coppertop AA + AAA Batteries, 5	82.98	AMAZON CAPITAL SERVICES, INC.	24008020
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/14/2024	Scotch Heavy Duty Shipping Packing Tape,	18.62	AMAZON CAPITAL SERVICES, INC.	24008020
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/14/2024	Scotch Long Lasting Storage Shipping Pac	6.39	AMAZON CAPITAL SERVICES, INC.	24008020
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/14/2024	Sticky Notes 3x3 Inches,Bright Colors Se	8.95	AMAZON CAPITAL SERVICES, INC.	24008020
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/14/2024	Ziploc?? Freezer And Storage Bags, 1 Gal	43.37	AMAZON CAPITAL SERVICES, INC.	24008020
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/28/2024	SCHOOL SPECIALTY	537.84		
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/1/2024	30 Pack Class Set Headphones for Kids St	44.99	AMAZON CAPITAL SERVICES, INC.	24006231
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/1/2024	Children's Factory Small Sensory Table a	231.30	SCHOOL SPECIALTY	24005816
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/1/2024	PlugSaf 25 FT 12/3 Gauge Outdoor Extensi	32.98	AMAZON CAPITAL SERVICES, INC.	24006132
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/1/2024	Storex Large Caddy with Sorting Cups, 13	67.44	SCHOOL SPECIALTY	24005816
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/2/2024	Califone CA-2 Lightweight On-Ear Stereo	44.00	SCHOOL SPECIALTY	24005676
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/2/2024	EXPO Low Odor Dry Erase Markers, Fine Ti	31.66	SCHOOL SPECIALTY	24005676
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/2/2024	EXPO Magnetic Dry-Erase Markers with Era	69.12	SCHOOL SPECIALTY	24005013

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/2/2024	Paper Mate Flair Felt Tip Pens, Assorted	25.51	SCHOOL SPECIALTY	24005676
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/2/2024	School Smart 2-Pocket Folder with Fasten	18.00	SCHOOL SPECIALTY	24005676
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/2/2024	School Smart Magnetic Clip, 1-1/4 Inches	26.45	SCHOOL SPECIALTY	24005676
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/11/2024	discount	(17.00)	PALEN MUSIC COMPANY	24005316
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/11/2024	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	1,567.17	OFFICE PRODUCTS ALLIANCE	24006836
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/11/2024	prelude 3/4 cello set med tension	63.99	PALEN MUSIC COMPANY	24005316
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/11/2024	prelude 4/4 violin short set med tension	19.99	PALEN MUSIC COMPANY	24005316
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/11/2024	prelude viola set short scale	32.99	PALEN MUSIC COMPANY	24005316
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/11/2024	Viola C String short scale	12.75	PALEN MUSIC COMPANY	24007036
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	Asian Children's Favorite Stories: Folkt	20.88	AMAZON CAPITAL SERVICES, INC.	24007022
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	Composition book primary journal draw to	95.84	AMAZON CAPITAL SERVICES, INC.	24007022
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	Creativity Street AC3437-02 Peel and Sti	107.80	AMAZON CAPITAL SERVICES, INC.	24007022
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	EXPO(R) Low-Odor Ultra-Fine Tip Dry-Eras	812.33	ODP BUSINESS SOLUTIONS, LLC	24007034
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	Flaty Rate	14.40	PATHWAYS TO READING	24005426
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	JoyNote Classroom Magnetic Letters Kit 2	107.50	AMAZON CAPITAL SERVICES, INC.	24007074
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	Magnetic Dry Erase White Boards - Lapboa	396.00	AMAZON CAPITAL SERVICES, INC.	24007074
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	Mr. Pen- Popsicle Stick, Craft Sticks, 4	23.88	AMAZON CAPITAL SERVICES, INC.	24007022
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	Nelson Mandela's Favorite African Folkta	175.22	AMAZON CAPITAL SERVICES, INC.	24007022
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	One Inch Consonant Letter Set	96.00	PATHWAYS TO READING	24005426
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	One Inch Vowel Letter Set	48.00	PATHWAYS TO READING	24005426
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	Post-it Super Sticky Notes Cabinet Pack,	298.90	SCHOOL SPECIALTY	24007046
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	School Smart Stapler Value Pack, Start-U	34.64	SCHOOL SPECIALTY	24007046
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	School Smart Weighted Tape Dispenser wit	28.25	SCHOOL SPECIALTY	24007046
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	The Girl Who Helped Thunder and Other Na	167.86	AMAZON CAPITAL SERVICES, INC.	24007022
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/20/2024	25'x300 Dual sided laminate	329.99	VARITRONICS LLC	24007530
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Asian Children's Favorite Stories: Folkt	76.57	AMAZON CAPITAL SERVICES, INC.	24007022
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Master Key for Uloine Combination Padloc	9.00	ULINE	24006150
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Perfecta Heavyweight coated paper 24'x10	699.93	VARITRONICS LLC	24007530
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Procesing fee	2.50	PLANK ROAD PUBLISHING INC	24006140
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Recorder Finger Posters	24.95	PLANK ROAD PUBLISHING INC	24006140
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/20/2024	set of six recorders Dude Kits-One of ea	87.95	PLANK ROAD PUBLISHING INC	24006140
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Shipping	11.29	PLANK ROAD PUBLISHING INC	24006140
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Uline Combination Padlock with Optional	160.61	ULINE	24006150
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	6/1/2024	The writting Strategies book composition	49.20	HEINEMANN	24007288
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	6/14/2024	Astrobrights Mega Collection, Colored Ca	18.49	AMAZON CAPITAL SERVICES, INC.	24008017
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	6/14/2024	Astrobrights Mega Collection, Colored Pa	20.99	AMAZON CAPITAL SERVICES, INC.	24008017
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	6/14/2024	Neenah Paper 21289 Color Paper - "Happy"	19.21	AMAZON CAPITAL SERVICES, INC.	24008017
10.4460.1111.6411.45100.4.24	4460 - Garfield Elementary	General Supplies	5/1/2024	School Smart Smooth 2-Pocket Folder, Ass	537.84	SCHOOL SPECIALTY	24007042
10.4460.1111.6411.45100.4.24	4460 - Garfield Elementary	General Supplies	6/28/2024	SCHOOL SPECIALTY	(537.84)		
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	5/1/2024	Additional Score	6.50	JW PEPPER	24004184
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	5/1/2024		43.99	JW PEPPER	24004184
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	5/1/2024	Band Set & Wcore level VE	38.00	JW PEPPER	24004184
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	5/1/2024		29.94	JW PEPPER	

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10.4460.1111.6417.42301.4.24	4460 - Garfield Elementary	Employee Incentives	6/26/2024	Bella + Canvas short sleeve multi-color	780.00	DREW ANNE DESIGNS	24007709
10.4460.1111.6417.42301.4.24	4460 - Garfield Elementary	Employee Incentives	6/28/2024	Christy Harrison,Kansas City Royals	4,924.50		
10.4460.1111.6419.01100.1.24	4460 - Garfield Elementary	Physical Ed Supplies	4/11/2024	Champion Sports Rhino Pro Max Port-A-Net	302.50	SCHOOL SPECIALTY	24005593
10.4460.1111.6419.01100.1.24	4460 - Garfield Elementary	Physical Ed Supplies	4/11/2024	FlagHouse Practice Goal, 6 x 12 Feet	291.84	SCHOOL SPECIALTY	24005593
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,168.20		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,168.20		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,168.20		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/22/2024	10/13/2023 Emp#428434	612.36		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/22/2024	10/27/2023_Emp#428434	612.36		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/22/2024	11/10/2023_Emp#428434	612.36		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/22/2024	9/1/2023_Emp#428434	612.36		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/22/2024	9/15/2023_Emp#428434	612.36		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/22/2024	9/29/2023_Emp#428434	612.36		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,168.20		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,168.20		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	950.46		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	22.49		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	22.49		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	22.49		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/22/2024	10/13/2023_Emp#428434	4.35		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/22/2024	10/27/2023 Emp#428434	4.35		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/22/2024	11/10/2023_Emp#428434	4.35		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/22/2024	9/1/2023 Emp#428434	4.35		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/22/2024	9/15/2023_Emp#428434	4.35		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/22/2024	9/29/2023 Emp#428434	4.35		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	22.49		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	22.49		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	6.75		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	380.19		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	380.19		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	380.19		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/22/2024	10/13/2023_Emp#428434	73.48		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/22/2024	10/27/2023_Emp#428434	73.48		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/22/2024	11/10/2023_Emp#428434	73.48		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/22/2024	9/1/2023_Emp#428434	73.48		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/22/2024	9/15/2023 Emp#428434	73.48		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/22/2024	9/29/2023_Emp#428434	73.48		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	380.19		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	380.19		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	114.05		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	196.43		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	196.43		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	196.43		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	5/22/2024	10/13/2023_Emp#428434	37.97		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	5/22/2024	10/27/2023 Emp#428434	37.97		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	5/22/2024	11/10/2023_Emp#428434	37.97		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	5/22/2024	9/1/2023 Emp#428434	37.96		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	5/22/2024	9/15/2023_Emp#428434	37.97		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	5/22/2024	9/29/2023 Emp#428434	37.97		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	196.43		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	196.43		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	58.92		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	45.94		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	45.94		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	45.94		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	5/22/2024	10/13/2023_Emp#428434	8.88		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	5/22/2024	10/27/2023_Emp#428434	8.88		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	5/22/2024	11/10/2023_Emp#428434	8.88		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	5/22/2024	9/1/2023_Emp#428434	8.88		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	5/22/2024	9/15/2023_Emp#428434	8.88		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	5/22/2024	9/29/2023_Emp#428434	8.88		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	45.94		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	45.94		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	13.78		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.06		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.05		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	5/22/2024	10/13/2023 Emp#428434	0.69		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	5/22/2024	11/10/2023_Emp#428434	1.41		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	5/22/2024	9/1/2023 Emp#428434	2.34		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	5/22/2024	9/15/2023_Emp#428434	(0.69)		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	5/22/2024	9/29/2023_Emp#428434	2.81		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	35.29		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	41.50		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	41.50		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	41.50		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/22/2024	10/13/2023 Emp#428434	8.02		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/22/2024	10/27/2023_Emp#428434	8.02		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/22/2024	11/10/2023 Emp#428434	8.02		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/22/2024	9/1/2023_Emp#428434	8.02		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/22/2024	9/15/2023 Emp#428434	8.02		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/22/2024	9/29/2023_Emp#428434	8.02		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	41.50		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	41.50		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	12.45		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	227168 fy 24 workers comp	(63.46)		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	428434_fy 24 workers comp	(59.34)		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.76		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.76		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.76		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/22/2024	10/13/2023_Emp#428434	0.92		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/22/2024	10/27/2023 Emp#428434	0.92		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/22/2024	11/10/2023_Emp#428434	0.92		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/22/2024	9/1/2023_Emp#428434	0.92		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/22/2024	9/15/2023_Emp#428434	0.92		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/22/2024	9/29/2023_Emp#428434	0.92		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.76		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.76		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.43		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	227168_fy 24 unemployment comp	(18.76)		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	428434_fy 24 unemployment comp	(17.54)		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	649.57		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	4.61		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	77.95		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	40.27		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	31.40		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	9.42		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.51		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	322931_fy 24 workers comp	(83.93)		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.97		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	322931 fy 24 unemployment comp	(24.81)		
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	4/11/2024	Fuzzy Friends 1 Each Burnt Orange, Blond	104.95	AMAZON CAPITAL SERVICES, INC.	24006438
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	4/11/2024	Galaxy Slime Kit 40 Pack, Mini Putty Sli	15.98	AMAZON CAPITAL SERVICES, INC.	24006438
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	4/11/2024	Mini Butter Slime kit 40 Pack, with Unic	20.98	AMAZON CAPITAL SERVICES, INC.	24006438
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/1/2024	100 Words Kids Need to Read by 1st Grade	3.24	AMAZON CAPITAL SERVICES, INC.	24006439
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/1/2024	200 Must Know Sight Words Activity Workb	7.99	AMAZON CAPITAL SERVICES, INC.	24006439
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/1/2024	Commercial Paper Towel Dispenser Wall Mo	31.97	AMAZON CAPITAL SERVICES, INC.	24006439
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/1/2024	Evan-Moor Spell & Write, Grade Pre-K	7.74	AMAZON CAPITAL SERVICES, INC.	24006439
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/1/2024	First Grade - Morning Starters Education	9.99	AMAZON CAPITAL SERVICES, INC.	24006439
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/1/2024	Free Little Library Tin Sign Reading Vin	-	AMAZON CAPITAL SERVICES, INC.	24006439
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/1/2024	JUNWRROW 500 Pieces 3/4 inch Transparent	6.66	AMAZON CAPITAL SERVICES, INC.	24006439
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/1/2024	Kindergarten - Morning Starters Educatio	9.95	AMAZON CAPITAL SERVICES, INC.	24006439
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/1/2024	PRE-K - Morning Starters Educational Wor	11.83	AMAZON CAPITAL SERVICES, INC.	24006439
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	18 Pack 30 Pieces Puzzles for Kids Ages	25.99	AMAZON CAPITAL SERVICES, INC.	24007515
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	First Grade Reading and Writing (Highlig	4.99	AMAZON CAPITAL SERVICES, INC.	24007515
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Harry Potter Bertie Bott's Every Flavour	8.10	AMAZON CAPITAL SERVICES, INC.	24007515
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Learning Resources Reading Comprehension	16.29	AMAZON CAPITAL SERVICES, INC.	24007515
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Meme Stickers/Meme Reward Stickers for T	8.97	AMAZON CAPITAL SERVICES, INC.	24007515
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Paper Junkie 24 Pack Blank Books for Kid	15.67	AMAZON CAPITAL SERVICES, INC.	24007515

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	popoly Large Toy Box Chest with Lid, Col	39.98	AMAZON CAPITAL SERVICES, INC.	24007788
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Reading Comprehension Grade 1 for Improv	11.59	AMAZON CAPITAL SERVICES, INC.	24007515
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Scented Bookmarks Fruit Scratch and Snif	9.99	AMAZON CAPITAL SERVICES, INC.	24007515
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	School Zone - Reading Activities Workboo	4.49	AMAZON CAPITAL SERVICES, INC.	24007515
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Seajan 100 Pcs Dry Erase Tent Cards 8.5"	18.99	AMAZON CAPITAL SERVICES, INC.	24007515
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	The Big Book of Reading Comprehension Ac	10.63	AMAZON CAPITAL SERVICES, INC.	24007515
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	White Blank Books for Kids to Write Stor	61.58	AMAZON CAPITAL SERVICES, INC.	24007515
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	5/20/2024	Yuanhe 100 Bingo Cards Resuable Bingo Pa	9.69	AMAZON CAPITAL SERVICES, INC.	24007515
10.4460.2221.6412.01781.1.24	4460 - Garfield Elementary	Supplies - Technology Related	6/1/2024	Yoto Disney Classics Collection: Vol. 1	39.99	AMAZON CAPITAL SERVICES, INC.	24008417
10.4460.2221.6412.01781.1.24	4460 - Garfield Elementary	Supplies - Technology Related	6/1/2024	Yoto Player Bluetooth Speaker for Kids -	219.98	AMAZON CAPITAL SERVICES, INC.	24008417
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	4/11/2024	Easy Reading Plus (Grades 1-3)	258.44	JUNIOR LIBRARY GUILD	24006098
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	4/11/2024	Emergent Readers plus	228.76	JUNIOR LIBRARY GUILD	24006098
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	4/11/2024	Graphic Novels Early Elementary Plus (Gr	258.44	JUNIOR LIBRARY GUILD	24006098
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	4/11/2024	Graphic Novels Elementary Plus (Grades 3	288.96	JUNIOR LIBRARY GUILD	24006098
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	4/11/2024	Independent Readers (Grades 2-4)	221.52	JUNIOR LIBRARY GUILD	24006098
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	4/11/2024	Independent Readers Plus (Grades 2-4)	258.44	JUNIOR LIBRARY GUILD	24006098
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	4/11/2024	Intermediate Readers Plus (Grades 3-5)	276.08	JUNIOR LIBRARY GUILD	24006098
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	4/11/2024	Primary Spanish (Grades K-3)	254.88	JUNIOR LIBRARY GUILD	24006098
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	4/11/2024	Spanish Elementary (Grades 3-5)	174.24	JUNIOR LIBRARY GUILD	24006098
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	4/11/2024	SR Processing - Shelf Ready Processing	240.00	JUNIOR LIBRARY GUILD	24006098
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	4/11/2024	Capri Sun Kids Juice Beverage Variety Pa	33.95	AMAZON CAPITAL SERVICES, INC.	24006243
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	4/11/2024	Frito-Lay Cheesy Mix Variety Pack, (Pack	70.26	AMAZON CAPITAL SERVICES, INC.	24006243
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	4/11/2024	Frito-Lay Fiery Mix Variety Pack, (Pack	26.38	AMAZON CAPITAL SERVICES, INC.	24006243
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	4/11/2024	Kool-Aid Jammers Juice Drink Assorted Va	49.56	AMAZON CAPITAL SERVICES, INC.	24006243
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	4/11/2024	Nabisco Team Favorites Variety Pack, ORE	22.32	AMAZON CAPITAL SERVICES, INC.	24006243
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	4/11/2024	Pringles BBQ Pringles Potato Crisps Chip	49.75	AMAZON CAPITAL SERVICES, INC.	24006243
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	4/11/2024	Pringles Potato Crisps Chips, Lunch Snac	44.46	AMAZON CAPITAL SERVICES, INC.	24006243
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	4/11/2024	Starburst, FaveREDS Fruit Chews Candy Pa	22.34	AMAZON CAPITAL SERVICES, INC.	24006243
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	4/11/2024	Welch's Fruit Snacks, Berries 'n Cherrie	8.48	AMAZON CAPITAL SERVICES, INC.	24006243
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	4/11/2024	Welch's Fruit Snacks, Mixed Fruit, Perfe	8.48	AMAZON CAPITAL SERVICES, INC.	24006243
10.4460.2221.6496.01781.1.24	4460 - Garfield Elementary	Small Equipment/Furniture	4/11/2024	Countertop Multifold Hand Paper Towel Di	38.95	AMAZON CAPITAL SERVICES, INC.	24006181
10.4460.2221.6496.01781.1.24	4460 - Garfield Elementary	Small Equipment/Furniture	4/11/2024	Flagship Carpets Schoolgirl Style Rainbo	319.99	AMAZON CAPITAL SERVICES, INC.	24006181
10.4460.2221.6496.01781.1.24	4460 - Garfield Elementary	Small Equipment/Furniture	4/11/2024	LOKMU Non-Slip Area Rugs Library Comic D	69.99	AMAZON CAPITAL SERVICES, INC.	24006181
10.4460.2221.6496.01781.1.24	4460 - Garfield Elementary	Small Equipment/Furniture	4/11/2024	Pacific Blue Select Multifold Premium 2-	37.16	AMAZON CAPITAL SERVICES, INC.	24006181
10.4460.2221.6496.01781.1.24	4460 - Garfield Elementary	Small Equipment/Furniture	6/14/2024	Comfort Zone Electric Oscillating Pedest	29.99	AMAZON CAPITAL SERVICES, INC.	24008269
10.4460.2221.6496.01781.1.24	4460 - Garfield Elementary	Small Equipment/Furniture	6/14/2024	SHW Height Adjustable Mobile Laptop Stan	49.75	AMAZON CAPITAL SERVICES, INC.	24007679
10.4460.2221.6496.01781.1.24	4460 - Garfield Elementary	Small Equipment/Furniture	6/14/2024	tongmo Magazine Rack: Floor-Standing 4-L	89.88	AMAZON CAPITAL SERVICES, INC.	24007679
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,649.25		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,649.25		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,704.23		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,649.25		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,649.25		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,649.25		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2024	304266_fy24 vac pay reclass	824.63		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	878.25		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,649.25		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.24		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	11.71		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	105.39		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	197.91		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	95.40		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	95.55		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	99.09		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	95.79		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	95.51		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	94.86		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	304266_fy24 vac pay reclass	51.13		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	50.76		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	94.86		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	22.31		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	22.35		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	23.17		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	22.40		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	22.35		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	22.18		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	304266_fy24 vac pay reclass	11.96		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.87		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	22.18		
10.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.78		
10.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	21.61		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	21.61		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	22.33		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	21.60		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	21.60		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	21.61		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	304266_fy 24 workers comp	(147.52)		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	304266 fy24 vac pay reclass	10.80		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	11.51		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	21.61		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.48		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.47		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.55		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.48		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.47		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.47		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	304266_fy 24 unemployment comp	(43.62)		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	304266_fy24 vac pay reclass	1.24		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.32		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.47		
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/1/2024	Big Chef Salad	11.19	JASON'S DELI	24004008
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/1/2024	broccoli cheese cup	5.29	JASON'S DELI	24004008
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/1/2024	chiken caeser salad	11.19	JASON'S DELI	24004008
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/1/2024	chocolate chip	5.37	JASON'S DELI	24004008
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/1/2024	delivery fee	20.00	JASON'S DELI	24004008
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/1/2024	fruit cup	4.19	JASON'S DELI	24004008
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/1/2024	Zuchini garden pasta	22.58	JASON'S DELI	24004008
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	6/7/2024	Void Check	(79.81)	JASON'S DELI	
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	474.56		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	907.50		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	3.37		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	6.44		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	56.95		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	108.90		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	54.76		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	54.76		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	54.76		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	54.76		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	54.76		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	54.76		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	28.67		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	54.76		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	12.81		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	12.81		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	12.81		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	12.81		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	12.81		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	12.81		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	6.71		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	12.81		
10.4460.2521.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.87		
10.4460.2521.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	425.87		
10.4460.2521.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	425.87		
10.4460.2521.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.94		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	442313 fy 24 workers comp	(81.18)		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	6.22		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	11.89		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.33		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.33		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.33		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.33		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.33		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	442313 fy 24 unemployment comp	(24.00)		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.70		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.33		
10.4460.2541.6168.02950.1.24	4460 - Garfield Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	153.26		
10.4460.2541.6168.02950.1.24	4460 - Garfield Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	338.14		
10.4460.2541.6231.02950.1.24	4460 - Garfield Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	9.50		
10.4460.2541.6231.02950.1.24	4460 - Garfield Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	20.14		
10.4460.2541.6232.02950.1.24	4460 - Garfield Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	2.23		
10.4460.2541.6232.02950.1.24	4460 - Garfield Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	4.72		
10.4460.2541.6261.02950.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	2.01		
10.4460.2541.6261.02950.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	4.44		
10.4460.2541.6271.02950.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.23		
10.4460.2541.6271.02950.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.51		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,093.70		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,102.45		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,093.69		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,111.20		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,278.07		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,111.20		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,555.60		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,111.20		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	765.45		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	850.50		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	850.50		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	850.50		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	765.45		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	833.49		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	408.24		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	833.49		
10.4460.2542.6168.02077.1.24	4460 - Garfield Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	118.69		
10.4460.2542.6168.02077.1.24	4460 - Garfield Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	288.81		
10.4460.2542.6168.02077.1.24	4460 - Garfield Elementary	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	336.95		
10.4460.2542.6168.02077.1.24	4460 - Garfield Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	356.20		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	21.97		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	22.03		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	21.97		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	22.09		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	22.09		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	22.09		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	11.05		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	22.09		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	371.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	372.29		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	371.24		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	373.34		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	373.34		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	373.34		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	186.67		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	373.34		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	236.06		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	249.39		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	259.24		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	263.31		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	269.58		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	241.37		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	120.16		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	241.37		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	55.21		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	58.32		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	60.62		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	61.58		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	63.05		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	56.46		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	28.11		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	56.46		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,660.27		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(774.99)		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	840.28		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,684.97		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,660.28		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	44.99		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	830.14		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	50.56		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.33		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	55.45		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	56.31		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	57.64		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	51.68		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	418919_fy 24 workers comp	(158.04)		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	425826 fy 24 workers comp	(125.23)		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	25.73		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	51.68		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.72		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.05		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.28		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.38		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.53		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.85		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	418919 fy 24 unemployment comp	(46.73)		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	425826_fy 24 unemployment comp	(37.03)		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.91		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.85		
10.4460.2542.6335.02015.1.24	4460 - Garfield Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	1,213.50	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.24	4460 - Garfield Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	585.47	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.24	4460 - Garfield Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	1,095.10	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.24	4460 - Garfield Elementary	Water and Sewer	6/28/2024		116.07	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.24	4460 - Garfield Elementary	Electric	4/30/2024	KCPL Bank Statement	4,512.41	EVERGY	
10.4460.2542.6481.02015.1.24	4460 - Garfield Elementary	Electric	5/31/2024	KCPL Bank Statement	4,763.22	EVERGY	
10.4460.2542.6481.02015.1.24	4460 - Garfield Elementary	Electric	5/31/2024		5,713.82	EVERGY	
10.4460.2542.6482.02015.1.24	4460 - Garfield Elementary	Gas - Natural	4/3/2024	Natural Gas Invoice	4,330.91	WOODRIVER ENERGY LLC	
10.4460.2542.6482.02015.1.24	4460 - Garfield Elementary	Gas - Natural	5/1/2024	Natural Gas Invoice	2,638.62	WOODRIVER ENERGY LLC	
10.4460.2542.6482.02015.1.24	4460 - Garfield Elementary	Gas - Natural	6/1/2024	Natural Gas Invoice	(1,723.59)	WOODRIVER ENERGY LLC	
10.4460.2542.6482.02015.1.24	4460 - Garfield Elementary	Gas - Natural	6/10/2024	Natural Gas Invoice	137.12	WOODRIVER ENERGY LLC	
10.4460.2551.6342.01100.1.24	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	4/11/2024		2,944.88	STUDENT TRANSPORTATION OF AMERICA	
10.4460.2551.6342.01100.1.24	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	6/3/2024		1,397.85	STUDENT TRANSPORTATION OF AMERICA	
10.4460.2551.6342.01100.1.24	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	6/10/2024		339.04	STUDENT TRANSPORTATION OF AMERICA	
10.4460.2551.6342.01100.1.24	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	2,698.68		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,274.04		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	9.04		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	152.89		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	222.58		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	222.59		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	222.70		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	222.70		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	222.70		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	76.06		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	52.05		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	52.06		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	52.08		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	52.08		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	52.08		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	17.79		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	52.06		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	45.00		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	52.06		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	803.19		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	810.29		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	45.00		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	68.05		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	68.07		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	68.05		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	68.05		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	68.05		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	22.81		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	332911_fy 24 workers comp	(60.31)		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	452068 fy 24 workers comp	(86.18)		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.39		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.39		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.39		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.39		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.39		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.85		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	332911_fy 24 unemployment comp	(17.83)		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	452068_fy 24 unemployment comp	(25.48)		
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/1/2024	10 Pack Wooden Peg Puzzles for Toddlers	27.99	AMAZON CAPITAL SERVICES, INC.	24005614
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/1/2024	DMOIU Magnetic Building Blocks STEM Educ	35.98	AMAZON CAPITAL SERVICES, INC.	24005614
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/1/2024	Lecran Digital Camera, FHD 1080P Kids Ca	39.98	AMAZON CAPITAL SERVICES, INC.	24005614
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/1/2024	LEVOIT Air Purifiers for Bedroom Home, 3	49.99	AMAZON CAPITAL SERVICES, INC.	24005614
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/1/2024	Plastic Art Trays,8 Pack Stackable Activ	21.38	AMAZON CAPITAL SERVICES, INC.	24005614
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/1/2024	Playkidiz Darice Washable Dot Markers fo	39.98	AMAZON CAPITAL SERVICES, INC.	24005614
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/1/2024	SanDisk 32GB Extreme PRO SDHC UHS-I Memo	11.69	AMAZON CAPITAL SERVICES, INC.	24005614
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	4/1/2024	Surge Protector , Fararaka 6FT Power Str	22.99	AMAZON CAPITAL SERVICES, INC.	24005614
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	6/14/2024	120 Pack Fidget Toys Set,Pop Sensory Par	79.10	AMAZON CAPITAL SERVICES, INC.	24008019
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	6/14/2024	4-Piece Multi-Function Electronic Timer,	13.18	AMAZON CAPITAL SERVICES, INC.	24008019
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	6/14/2024	ZXZLDA 3D Pin Art Board Gift Sculpture,	15.18	AMAZON CAPITAL SERVICES, INC.	24008019
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	2,039.25		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	2,039.25		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	2,093.63		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	2,039.25		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	2,039.25		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	2,039.25		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	1,062.38		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	2,039.25		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	4/12/2024	BIWK 4.12.24 IU	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	4/26/2024	BIWK 4.26.24 IV	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	5/10/2024	BIWK 5.10.24 IW	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	5/24/2024	BIWK 5.24.24 IX	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	6/7/2024	BIWK 6.7.24 IY	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	6/21/2024	BIWK 6.21.24 IZ	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	6/29/2024	accrue 07.19 biweekly fy24	7.55		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	6/29/2024	BIWK 7.05.24 JA	14.48		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	127.49		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	244.71		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	126.12		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	126.12		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	129.50		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	126.12		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	126.13		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	126.10		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	65.70		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	126.10		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	29.50		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	29.50		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	30.28		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	29.50		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	29.50		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	29.49		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	15.37		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	29.49		
10.4460.3912.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4460.3912.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.4460.3912.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.4460.3912.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3912.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.4460.3912.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.4460.3912.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	53.44		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.44		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	54.84		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	53.42		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	53.42		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	53.42		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	085366_fy 24 workers comp	(182.41)		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	27.83		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	53.42		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.06		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.06		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.14		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.06		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.06		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.06		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	085366 fy 24 unemployment comp	(53.93)		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.60		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.06		
10.4460.3912.6472.45100.4.24	4460 - Garfield Elementary	Food	4/11/2024	28 count Frito Lay Variety Packs	59.96	HYVEE INC (HDQTR)	24003694
10.4460.3912.6472.45100.4.24	4460 - Garfield Elementary	Food	4/11/2024	40 Packs Hyvee Purified Water	19.47	HYVEE INC (HDQTR)	24003694
10.4460.3912.6472.45100.4.24	4460 - Garfield Elementary	Food	4/11/2024	Assorted Dozen donuts	170.91	HYVEE INC (HDQTR)	24004204
10.4460.3912.6472.45100.4.24	4460 - Garfield Elementary	Food	4/11/2024	delivery	25.00	HYVEE INC (HDQTR)	24004204
10.4460.3912.6472.45100.4.24	4460 - Garfield Elementary	Food	4/11/2024	Delivery Fee	25.00	HYVEE INC (HDQTR)	24003694
10.4460.3912.6472.45100.4.24	4460 - Garfield Elementary	Food	4/11/2024	Dilusson Rotella Tray	120.00	HYVEE INC (HDQTR)	24003694
10.4460.3912.6472.45100.4.24	4460 - Garfield Elementary	Food	4/11/2024	Extra Large Veggie Tray	58.00	HYVEE INC (HDQTR)	24003694
10.4460.3912.6472.45100.4.24	4460 - Garfield Elementary	Food	4/11/2024	King Hawaiian Slider Trays	120.00	HYVEE INC (HDQTR)	24003694
10.4460.3912.6472.45100.4.24	4460 - Garfield Elementary	Food	4/11/2024	Large HummusTray	70.00	HYVEE INC (HDQTR)	24003694
10.4460.3912.6472.45100.4.24	4460 - Garfield Elementary	Food	4/11/2024	mustard Mayo packs	15.00	HYVEE INC (HDQTR)	24003694
10.4460.3912.6472.45100.4.24	4460 - Garfield Elementary	Food	5/1/2024		198.70	WALDO PIZZA CO INC	
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	4/3/2024	Infinite Campus	(200.00)		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	5/7/2024	infinite campus	(160.00)		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	5/29/2024	suheera and atheena sethi	(400.00)		
10.4460.6310.5192.06480.1.24	4460 - Garfield Elementary	GIFTS	5/22/2024	remake learning days kansas city	(250.00)		
10.4460.6310.5192.06480.1.24	4460 - Garfield Elementary	GIFTS	5/28/2024	garfield elementary green	(2,287.24)		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	375.00		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	337.50		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	381.25		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	375.00		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	378.13		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	40.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	23.25		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	20.93		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	23.64		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	23.25		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	23.44		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	2.52		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	5.44		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	4.89		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	5.53		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	5.44		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	5.48		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	0.59		
10.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
10.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.73		
10.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1.73		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	4.91		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	4.42		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	4.99		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	4.91		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	4.95		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	0.53		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.56		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.51		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.57		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.56		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.57		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.06		
10.4500.1111.6334.01194.1.24	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	4/1/2024	GLADSTONE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24005440
10.4500.1111.6334.01194.1.24	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	4/1/2024	GLADSTONE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24006336
10.4500.1111.6334.01194.1.24	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	6/13/2024	GLADSTONE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24008653
10.4500.1111.6334.01194.1.24	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	6/13/2024	GLADSTONE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24008669
10.4500.1111.6391.06481.1.24	4500 - Gladstone Elementary	Other Purchased Services	6/10/2024		700.00	BOUNCE WITH ME KC	
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/1/2024	BRGIING SOUDS MINI LASH CARDS	17.99	REALLY GOOD STUFF, LLC	24004868
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/1/2024	EXC READER STRIPS	12.99	REALLY GOOD STUFF, LLC	24004868
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/1/2024	MADNETIC BOX	3.99	REALLY GOOD STUFF, LLC	24004868
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/1/2024	MAGENTIC LEARNING ACTIVITY BOARDS KIT	179.97	REALLY GOOD STUFF, LLC	24004868
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/1/2024	MAGNETIC LEARNING ACTIIVTY BOARD KIT	179.97	REALLY GOOD STUFF, LLC	24004868
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/1/2024	MAGNETIC PLASTIC BOX	7.98	REALLY GOOD STUFF, LLC	24004868
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/1/2024	RZREAD SOUND BOX	7.99	REALLY GOOD STUFF, LLC	24004868
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/1/2024	SMALL GROUP BEGINNING SOUND	14.99	REALLY GOOD STUFF, LLC	24004868
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/1/2024	WIKKI STIX	17.99	REALLY GOOD STUFF, LLC	24004868
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/1/2024	WORD FAMILY POCKET HART	49.99	REALLY GOOD STUFF, LLC	24004868
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/3/2024	DD445 - Giant Magnetic Rekenrek	33.24	LAKESHORE LEARNING MATERIALS	24006223

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10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/3/2024	DG547 - Magna-Tiles^{??} - Maste	79.99	LAKESHORE LEARNING MATERIALS	24006223
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/3/2024	EE984 - Watch-It-Roll Calming Tube	9.49	LAKESHORE LEARNING MATERIALS	24006223
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/3/2024	GG379 - Reusable Write Wipe Pocket - Set	56.99	LAKESHORE LEARNING MATERIALS	24006223
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/3/2024	LA138 - Write Wipe Broad-Tip Markers - C	33.24	LAKESHORE LEARNING MATERIALS	24006223
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/3/2024	LL112BU - Heavy-Duty Paper Tray - Blue	10.44	LAKESHORE LEARNING MATERIALS	24006223
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/3/2024	LL112RD - Heavy-Duty Paper Tray - Red	10.44	LAKESHORE LEARNING MATERIALS	24006223
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/3/2024	RR423 - Write Wipe Lapboard Erasers - Se	28.48	LAKESHORE LEARNING MATERIALS	24006223
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/3/2024	TA50WT - Construction Paper - 9" x	2.84	LAKESHORE LEARNING MATERIALS	24006223
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	4/3/2024	VR455 - Magnetic Hooks - Set of 5	22.78	LAKESHORE LEARNING MATERIALS	24006223
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/1/2024	Crayola(R) Classpack(R) Standard Crayons	43.79	ODP BUSINESS SOLUTIONS, LLC	24006227
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/1/2024	Cra-Z-Art Plastic School Box, 2-3/16rdqu	3.00	ODP BUSINESS SOLUTIONS, LLC	24006227
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/1/2024	Kleenex(R) Trusted Care 2-Ply Tissues, 8	26.74	ODP BUSINESS SOLUTIONS, LLC	24006227
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/1/2024	Neenah Exact Index Premium Card Stock, 8	17.24	ODP BUSINESS SOLUTIONS, LLC	24006227
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Plastic Clipboard,	5.62	ODP BUSINESS SOLUTIONS, LLC	24006227
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/1/2024	Swingline(R) 747(R) Stapler, 25 Sheets C	26.29	ODP BUSINESS SOLUTIONS, LLC	24006227
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/15/2024	Big Test Jitters (The Jitters Series)	7.99	AMAZON CAPITAL SERVICES, INC.	24006220
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/15/2024	Kleenex Expressions Ultra Soft Facial Ti	31.58	AMAZON CAPITAL SERVICES, INC.	24006220
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/15/2024	Mind Reader Utensil Holder, Silverware O	83.09	AMAZON CAPITAL SERVICES, INC.	24006220
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/15/2024	School Smart Chart Tablet, 24 x 16 Inche	7.12	AMAZON CAPITAL SERVICES, INC.	24006220
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/15/2024	seenda Wireless Mouse, Rechargeable Ligh	13.90	AMAZON CAPITAL SERVICES, INC.	24006220
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/15/2024	Sproutbrite Educational Math Posters Geo	13.60	AMAZON CAPITAL SERVICES, INC.	24006220
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/15/2024	Swingline Stapler, NeXXt Series Wow, Des	75.56	AMAZON CAPITAL SERVICES, INC.	24006220
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/15/2024	Uniball Vision Elite Rollerball Pens, As	18.03	AMAZON CAPITAL SERVICES, INC.	24006220
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/15/2024	Yucky!	13.58	AMAZON CAPITAL SERVICES, INC.	24006220
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	100 Sets Badge Holders and Metal Clips C	20.98	AMAZON CAPITAL SERVICES, INC.	24006217
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	30 Pack Class Set Headphones for Kids St	39.99	AMAZON CAPITAL SERVICES, INC.	24006218
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	5 Small Color Dividers/Tabs Set (8???x5"	22.39	AMAZON CAPITAL SERVICES, INC.	24006274
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	AFUNX Magnetic Tiles, 116PCS Magnet Buil	49.99	AMAZON CAPITAL SERVICES, INC.	24006219
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	BONBELA Dry Erase Pockets - 30 Pack EASY	24.55	AMAZON CAPITAL SERVICES, INC.	24006221
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	CN-Outlet Kids Headphones Bulk 24 Pack M	39.99	AMAZON CAPITAL SERVICES, INC.	24006219
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Crayola Crayons Bulk, 24 Crayon Packs wi	35.76	AMAZON CAPITAL SERVICES, INC.	24006216
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Double Sided Rainbow Play Alphabet Arch	19.58	AMAZON CAPITAL SERVICES, INC.	24006217
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Dry Erase Boards [30pc Double Sided] Lap	59.00	AMAZON CAPITAL SERVICES, INC.	24006193
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	EXPO Low Odor Dry Erase Markers, Chisel	61.32	AMAZON CAPITAL SERVICES, INC.	24006193
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	EXPO Low Odor Dry Erase Markers, Fine Ti	49.56	AMAZON CAPITAL SERVICES, INC.	24006216
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Fine Tip Dry Erase Markers - 72 Pack Bla	18.99	AMAZON CAPITAL SERVICES, INC.	24006219
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Joyin 44 Pieces Play Dough Accessories S	19.95	AMAZON CAPITAL SERVICES, INC.	24006216
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Junior Learning JL197 Alphabet Arc	58.52	AMAZON CAPITAL SERVICES, INC.	24006217
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Los tipos malos en el alien??gena vs los	5.99	AMAZON CAPITAL SERVICES, INC.	24006273
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	119.96	AMAZON CAPITAL SERVICES, INC.	24006193
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Mama Panya's Pancakes	7.99	AMAZON CAPITAL SERVICES, INC.	24006273
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Mr. Pen- Dry Erase Erasers, 24 Pack, Dry	15.96	AMAZON CAPITAL SERVICES, INC.	24006193
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	OKIOCAM OKIOCAM S 2K USB Document Camera	54.00	AMAZON CAPITAL SERVICES, INC.	24006216

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10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Ooly Thick Washable Markers with Jumbo G	35.85	AMAZON CAPITAL SERVICES, INC.	24006221
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Pentel?? EnerGel??? RTX Retractable Liqu	23.81	AMAZON CAPITAL SERVICES, INC.	24006219
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Perro grande... Perro peque??o / Big Dog	5.99	AMAZON CAPITAL SERVICES, INC.	24006273
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Pharaoh's Boat	17.13	AMAZON CAPITAL SERVICES, INC.	24006273
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	PicassoTiles 60 Piece Set 60pcs Magnet B	24.69	AMAZON CAPITAL SERVICES, INC.	24006216
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Post-it Super Sticky Easel Pad, 25 in x	97.98	AMAZON CAPITAL SERVICES, INC.	24006219
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Rarlan Highlighters, Chisel Tip, Assorte	24.96	AMAZON CAPITAL SERVICES, INC.	24006219
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Roylco R5815 Leaf Rubbing Plates, Multic	47.40	AMAZON CAPITAL SERVICES, INC.	24006221
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	School Smart Chart Tablet, 24 x 16 Inche	(7.12)	AMAZON CAPITAL SERVICES, INC.	24006220
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Secura 60-Minute Visual Timer for Kids,	17.78	AMAZON CAPITAL SERVICES, INC.	24006216
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Se??orita Mariposa	17.34	AMAZON CAPITAL SERVICES, INC.	24006273
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	SHARPIE Flip Chart Markers, Bullet Tip,	9.69	AMAZON CAPITAL SERVICES, INC.	24006217
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Sports Illustrated Kids Graphic Novels B	21.64	AMAZON CAPITAL SERVICES, INC.	24006273
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Swiffer Sweeper Wet Mopping Cloth Multi	26.42	AMAZON CAPITAL SERVICES, INC.	24006218
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Swiffer Sweeper Wet Mopping Cloths, Mult	9.84	AMAZON CAPITAL SERVICES, INC.	24006218
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	The World's Best Class Plant	17.32	AMAZON CAPITAL SERVICES, INC.	24006216
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	USB 3.0 Hub,Aluminum 4 Port USB Data Hub	13.98	AMAZON CAPITAL SERVICES, INC.	24006216
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	VIAHART Brain Flakes 500 Piece Set, Ages	16.99	AMAZON CAPITAL SERVICES, INC.	24006216
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	We All Went on Safari: A Counting Journe	7.56	AMAZON CAPITAL SERVICES, INC.	24006273
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Wings of Fire #1-#4: A Graphic Novel Box	29.01	AMAZON CAPITAL SERVICES, INC.	24006273
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	DD658 - Super-Safe Magnifiers	125.34	LAKESHORE LEARNING MATERIALS	24006224
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	GG827 - Magnetic Wonder Tiles™ - C	245.10	LAKESHORE LEARNING MATERIALS	24006224
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	LA138 - Write Wipe Broad-Tip Markers - C	66.48	LAKESHORE LEARNING MATERIALS	24006225
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	MN6 - Jumbo Pencils - Set of 36	41.78	LAKESHORE LEARNING MATERIALS	24006225
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	RR491 - Place Value Coins	-	LAKESHORE LEARNING MATERIALS	24006225
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	TT192BP - Neon Heavy-Duty Paper Tray - B	10.44	LAKESHORE LEARNING MATERIALS	24006225
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	VR455 - Magnetic Hooks - Set of 5	34.17	LAKESHORE LEARNING MATERIALS	24006224
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024		65.80	CHERRY SPORTSGEAR, LLC	
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/3/2024	Expo Dry Erase Markers, Fine Tip, Black,	26.25	STAPLES INC.	24006315
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/3/2024	EXPO Low Odor Dry Erase Markers, Fine Ti	63.32	SCHOOL SPECIALTY	24006228
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/3/2024	Pacon Medium Weight Tagboard, 9 x 12 Inc	15.06	SCHOOL SPECIALTY	24006228
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/3/2024	Pacon Premium Tagboard, 8-1/2 x 11 Inche	19.47	SCHOOL SPECIALTY	24006228
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/3/2024	Staedtler Pre-Sharpened Wooden Pencil, 0	23.65	STAPLES INC.	24006315
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/3/2024	Surebonder Ultra Mini Glue Gun, Dual Tem	13.90	SCHOOL SPECIALTY	24006229
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	6/3/2024	Ziploc Sandwich Bag, Box of 90	10.85	SCHOOL SPECIALTY	24006228
10.4500.1111.6411.42301.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Owala FreeSip Insulated Stainless Steel	1,183.40	AMAZON CAPITAL SERVICES, INC.	24007567
10.4500.1111.6411.42301.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Trenovo Automatic Open Golf Umbrella, 47	283.60	AMAZON CAPITAL SERVICES, INC.	24007567
10.4500.1111.6411.42301.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	Owala FreeSip Insulated Stainless Steel	673.85	AMAZON CAPITAL SERVICES, INC.	24007566
10.4500.1111.6411.42301.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	Trenovo Automatic Open Golf Umbrella, 47	612.54	AMAZON CAPITAL SERVICES, INC.	24007566
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/1/2024	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	21.99	ODP BUSINESS SOLUTIONS, LLC	24007173
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/1/2024	Mr. Clean(R) Magic Eraser Original Scrub	7.05	ODP BUSINESS SOLUTIONS, LLC	24007173
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/1/2024	Neenah(R) Premium Card Stock, Bright Whi	46.76	ODP BUSINESS SOLUTIONS, LLC	24007173
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/1/2024	Office Depot(R) Business Multi-Use Print	38.99	ODP BUSINESS SOLUTIONS, LLC	24007173

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10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/1/2024	Office Depot(R) EnviroCopy(R) Copy Paper	13.49	ODP BUSINESS SOLUTIONS, LLC	24007173
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/1/2024	OfficeMax Solid Brass-Plated Round-Head	47.90	ODP BUSINESS SOLUTIONS, LLC	24007173
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/1/2024	Scotch(R) 137 Photo-Safe Double-Sided Ta	6.24	ODP BUSINESS SOLUTIONS, LLC	24007173
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/1/2024	Scotch Transparent Tape, 3/4 in x 2592 i	22.48	ODP BUSINESS SOLUTIONS, LLC	24007173
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/1/2024	Sharpie(R) Fine Point Permanent Markers,	33.23	ODP BUSINESS SOLUTIONS, LLC	24007173
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/1/2024	Sharpie(R) Permanent Ultra-Fine Point Ma	58.95	ODP BUSINESS SOLUTIONS, LLC	24007173
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/1/2024	Swingline(R) S.F. 4 Premium Staples, 1/4	2.99	ODP BUSINESS SOLUTIONS, LLC	24007173
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/3/2024	Avery Permanent Glue Stic, Disappearing	146.80	SCHOOL SPECIALTY	24007181
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/3/2024	Crayola Colors of the World Colored Penc	47.44	SCHOOL SPECIALTY	24007181
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/3/2024	Crayola Jumbo Crayons, Assorted Colors,	128.52	SCHOOL SPECIALTY	24007181
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/3/2024	Crayola Ultra-Clean Washable Marker Repl	7.47	SCHOOL SPECIALTY	24007181
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/3/2024	Crayola Watercolor Colored Pencil Classp	63.24	SCHOOL SPECIALTY	24007181
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/3/2024	Crystalware Portion Cup Lids, 1.5 - 2 oz	13.44	SCHOOL SPECIALTY	24007181
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/3/2024	Crystalware Portion Cups, 1-1/2 Ounces,	15.18	SCHOOL SPECIALTY	24007181
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/3/2024	Jack Richeson Large Tempera Cakes, Brill	20.78	SCHOOL SPECIALTY	24007181
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/3/2024	Jack Richeson Large Tempera Cakes, Crims	20.78	SCHOOL SPECIALTY	24007181
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/3/2024	Prismacolor Premier Soft Core Colored Pe	35.76	SCHOOL SPECIALTY	24007181
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/3/2024	Sax Sulphite Drawing Paper, 60 lb, 12 x	48.48	SCHOOL SPECIALTY	24007181
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/3/2024	Sax Sulphite Drawing Paper, 60 lb, 9 x 1	50.16	SCHOOL SPECIALTY	24007181
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/3/2024	Sax Sulphite Drawing Paper, 90 lb, 12 x	84.88	SCHOOL SPECIALTY	24007181
10.4500.1111.6413.01100.1.24	4500 - Gladstone Elementary	Art Supplies	6/3/2024	Ticonderoga Original Pencils, No 2, Yell	127.33	SCHOOL SPECIALTY	24007181
10.4500.1111.6414.01100.1.24	4500 - Gladstone Elementary	Music Supplies	6/1/2024		171.62	CHERRY SPORTSGEAR, LLC	
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	5/1/2024	PACKAGE THREE	350.00	TRAVELIN' TOMS COFFEE OF LIBERTY	24006861
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	6/26/2024	roasted pork	700.00	LA CUBANA CUBAN REST	24007571
10.4500.1111.6496.42301.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	5/20/2024	DecoBrothers K-Cup Holder Drawer for 36	68.64	AMAZON CAPITAL SERVICES, INC.	24007864
10.4500.1111.6496.42301.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	5/20/2024	EASYERA Nugget Ice Maker Countertop,Chew	179.98	AMAZON CAPITAL SERVICES, INC.	24007864
10.4500.1111.6496.42301.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	5/20/2024	Keurig K- Slim Single Serve K-Cup Pod Co	290.07	AMAZON CAPITAL SERVICES, INC.	24007864
10.4500.1111.6496.42301.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	5/20/2024	Keurig?? K-Supreme Single Serve K-Cup Po	139.00	AMAZON CAPITAL SERVICES, INC.	24007864
10.4500.1111.6496.42301.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	5/20/2024	OLIXIS Home Office Chair, Big and Tall C	319.96	AMAZON CAPITAL SERVICES, INC.	24007864
10.4500.1111.6496.42301.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/1/2024	edx Mobile Small Stading Desk - Sit Stan	599.90	AMAZON CAPITAL SERVICES, INC.	24007566
10.4500.1111.6496.42301.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/1/2024	FLEXISPOT Home Office Workstation Uprigh	499.98	AMAZON CAPITAL SERVICES, INC.	24007566
10.4500.1111.6496.42301.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/1/2024	Freight	59.00	AMAZON CAPITAL SERVICES, INC.	24007566
10.4500.1111.6496.42301.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/1/2024	Sweetcrispy Computer Gaming Chair, Ergon	539.94	AMAZON CAPITAL SERVICES, INC.	24007566
10.4500.1111.6496.42301.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/1/2024	Treadmill with Desk Workstation & Adjust	299.99	AMAZON CAPITAL SERVICES, INC.	24007566
10.4500.1251.6361.45100.4.24	4500 - Gladstone Elementary	Communication	6/29/2024	AC00058924_25000797_586919LINE	17.03		
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	5/1/2024	Domtar Xerographic Copy Paper, White, Le	1,579.60	ODP BUSINESS SOLUTIONS, LLC	24006037
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	16 Feet Length 0.75 Inch Width Hook and	26.67	AMAZON CAPITAL SERVICES, INC.	24005844
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	24pcs Large Mesh Zipper Pouch File Bags	14.49	AMAZON CAPITAL SERVICES, INC.	24005844
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	I Can Do Hard Things: Mindful Affirmatio	11.66	AMAZON CAPITAL SERVICES, INC.	24005844
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Key Education 86-Piece Sentence Building	14.38	AMAZON CAPITAL SERVICES, INC.	24005844
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Library Lion	11.77	AMAZON CAPITAL SERVICES, INC.	24005844
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	PETBSNVB Both Side Word Pop Fidget Game,	23.85	AMAZON CAPITAL SERVICES, INC.	24005844
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Self Adhesive Dots, Strong Adhesive 1400	29.97	AMAZON CAPITAL SERVICES, INC.	24005844

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10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Smile4autism Visual Communication Book,1	82.99	AMAZON CAPITAL SERVICES, INC.	24005844
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	5/20/2024	Special Supplies Therapy Putty for Kids	45.56	AMAZON CAPITAL SERVICES, INC.	24005844
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	8-TRAY MOBILE ORGANIZER	151.05	LAKESHORE LEARNING MATERIALS	24006375
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	ARTS CRAFTS - SUPPLY CENTER	66.49	LAKESHORE LEARNING MATERIALS	24006375
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	BEST BUY W-W THIN LINE PK	26.59	LAKESHORE LEARNING MATERIALS	24006375
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	Buy 5 Sets of Laminate get 1 Free Buy 5	1,649.95	VARITRONICS LLC	24005812
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	Perfecta? Heavyweight Coated Paper (24"X	1,199.88	VARITRONICS LLC	24005812
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	Perfecta? STP Series Printhead Replaceme	419.99	VARITRONICS LLC	24005812
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	6/1/2024	SHPPINHG AND HANDLING	250.00	VARITRONICS LLC	24005812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	16" INSPIRATION VALUE CHAIR	507.84	FREEDOM INTERIORS	24006812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	16" inspration value chair	1,713.96	FREEDOM INTERIORS	24006812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	18" INSPIRATION VALUE CHAIR	259.44	FREEDOM INTERIORS	24006812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	BOX/BOX/PEDESTAL W/LOCK	220.50	FREEDOM INTERIORS	24006812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	FREIGHT - ACADEMIA	1,915.00	FREEDOM INTERIORS	24006812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	HERCLUES KIDNEY TABLE 30X72	327.76	FREEDOM INTERIORS	24006812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	HERCULES KIDNEY TABLE 30X72	655.52	FREEDOM INTERIORS	24006812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	HERCULES RECTANGLE TABLE 30X60	3,163.03	FREEDOM INTERIORS	24006812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	IGNITION 2 TASK LOW BACK	445.52	FREEDOM INTERIORS	24006812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	INSTALL	1,875.00	FREEDOM INTERIORS	24006812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	OTG HANDLING FEE	125.00	FREEDOM INTERIORS	24006812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	RECTANGULAR DESK SHELL	205.65	FREEDOM INTERIORS	24006812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	SURGE BACKPACK HOOK	5.15	FREEDOM INTERIORS	24006812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	SURGE DESK 29" W EDUCATIONAL EDGE HARD C	528.13	FREEDOM INTERIORS	24006812
10.4500.1251.6496.45100.4.24	4500 - Gladstone Elementary	Small Equipment/Furniture	6/13/2024	SURGE MESH BOOKBOX	25.65	FREEDOM INTERIORS	24006812
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,627.10		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,627.10		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,473.36		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,386.11		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,618.79		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	788.13		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	18.65		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	18.65		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	17.56		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	16.94		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	18.59		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	5.60		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	315.25		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	315.25		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	296.80		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	286.33		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	314.25		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	94.57		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	162.88		

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10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	162.88		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	153.35		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	147.94		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	162.37		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	48.86		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	38.09		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	38.09		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	35.86		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	34.59		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	37.97		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	11.43		
10.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.04		
10.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.04		
10.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	7.04		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	34.41		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	34.41		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	32.40		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	31.25		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	34.30		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	10.32		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	416223 fy 24 workers comp	(56.73)		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	444510_fy 24 workers comp	(44.85)		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.95		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.95		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.71		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.58		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.93		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.18		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	416223_fy 24 unemployment comp	(16.77)		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	444510_fy 24 unemployment comp	(13.26)		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,602.75		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,602.75		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,736.31		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,602.75		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,602.75		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	480.82		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.41		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	192.33		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	192.33		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	208.36		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	192.33		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	192.33		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	57.70		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	98.62		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	98.79		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	107.00		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	99.04		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	98.71		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	29.31		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	23.06		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	23.10		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	25.02		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	23.16		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	23.08		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	6.86		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	21.00		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	21.00		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	22.74		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	21.00		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	21.00		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	6.30		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	439045_fy 24 workers comp	(62.12)		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.40		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.40		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.61		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.40		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.40		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.72		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	439045 fy 24 unemployment comp	(18.37)		
10.4500.1281.6328.12810.3.24	4500 - Gladstone Elementary	Contract Substitute-Certified	4/11/2024	To provode Substtitute Teachers for the	596.18	ECE SUBSTITUTES INC	23001675
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,958.97		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,958.97		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,958.97		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,958.96		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,958.96		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,958.96		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,958.96		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,958.96		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,958.95		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.01		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	355.07		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	179.31		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	179.31		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	179.31		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	179.31		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	179.31		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	179.31		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	179.31		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	179.31		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	179.31		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	41.94		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	41.94		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	41.94		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	41.94		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	41.94		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.94		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.94		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.94		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.93		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2134.6241.01451.1.24	4500 - Gladstone Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.4500.2134.6241.01451.1.24	4500 - Gladstone Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.4500.2134.6241.01451.1.24	4500 - Gladstone Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.4500.2134.6241.01451.1.24	4500 - Gladstone Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	058165_fy 24 workers comp	(441.13)		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.76		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.34		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.34		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.34		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.34		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.34		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	058165_fy 24 unemployment comp	(130.42)		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.34		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.34		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.34		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.34		
10.4500.2221.6343.01781.1.24	4500 - Gladstone Elementary	Travel	5/1/2024		215.20	MAYDEN-KIRKWOOD CARID	
10.4500.2221.6343.01781.1.24	4500 - Gladstone Elementary	Travel	5/31/2024	Travel 2,Missouri Assoc Of Sch Lib	505.00		
10.4500.2221.6343.01781.1.24	4500 - Gladstone Elementary	Travel	6/28/2024	Travel 1,Custom Mtg Planners	870.00		
10.4500.2221.6343.01781.1.24	4500 - Gladstone Elementary	Travel	6/28/2024	Travel 2,Margaritaville Resort	481.59		
10.4500.2221.6411.01781.1.24	4500 - Gladstone Elementary	General Supplies	4/11/2024	Scotch Book Tape - 15 yd Length x 2' Wid	101.78	OFFICE PRODUCTS ALLIANCE	24005591
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Acorn was a little wild (#2726AB1)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Big shot (#1768PT9)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Book Cataloging and Processing	16.19	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Bukayo Saka : the unofficial story (#220	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Cabin fever (#1444MV3)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Courage in her cleats : the story of soc	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Creepy crayon! (#2482NA1)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Diary of a wimpy kid : Greg Heffley's jo	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Diary of a wimpy kid : the getaway (#144	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Diper overlode (#2487GA2)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Dog days (#1444KV9)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Don't let the pigeon drive the sleigh! (	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Dormire la siesta! (#1931KQ6)	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Double down (#1444SV7)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583

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10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	El futbol (#2415JCX)	25.04	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Escucha mi trompeta! (#1882VD9)	10.99	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Estas lista para jugar afuera? (#1221RL9	10.99	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Every dog in the neighborhood (#2400WE3)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	G.O.A.T. en el futbol : Pele, Lionel Mes	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Hamsters make terrible roommates (#2726N	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Hard luck (#1444PV5)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Kai Havertz : the unofficial story (#220	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	La paloma encuentra un perro caliente! (	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Little Red and the big bad editor (#1864	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Marvelous Mabel : figure skating superst	20.12	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Me han invitado a una fiesta! (#1931JQ9)	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Me rompi la trompa! (#1445AS8)	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Mi amigo esta triste (#1445BS5)	10.99	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	No brainer (#2273FC1)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	No dejes que la paloma conduzca el autob	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Old school (#1444RVX)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Pete el gato and his magic sunglasses (#	20.99	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Pete the cat and the space chase (#2403M	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Pete the Cat and the sprinkle stealer (#	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Pete the Cat falling for autumn (#1953QB	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Pete the Cat. Rocking field day (#1711QP	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Pete the cat's 12 groovy days of Christm	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Pete the Cat's not so groovy day (#1777L	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Pete the cat storybook favorites. Groovy	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Pete the Kitty and the three bears (#241	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Pink is not a color (#1685UW7)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Rick the rock of Room 214 (#2028ECX)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Rodrick rules (#1444HV7)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Soccer (#2038JC1)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Soccer (#2416KC3)	25.04	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Soccer (#2879VA7)	21.23	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Soccer : a first look (#2044PB7)	22.04	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Soccer: goalie (#2385NB4)	17.14	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Soccer records smashed! (#2643BC4)	23.54	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Soccer's biggest rivalries (#2642UC6)	23.54	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Strikers and scarves : behind the scenes	23.54	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	The big cheese (#2402RC3)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	The deep end (#1938AB5)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	The last straw (#1444JV1)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	The Library Fish learns to read (#2599FA	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	The long haul (#1444QV2)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	The meltdown (#1444UV1)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583

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10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	The Petes go marching (#1403RLX)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	The pigeon will ride the roller coaster!	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	The third wheel (#1444NV0)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	The ugly truth (#1444LV6)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Trent Alexander-Arnold : the unofficial	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Vamos a dar una vuelta! (#1882UD1)	10.99	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	We play soccer! (#2178DC4)	19.00	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Wrecking ball (#1174UV4)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	4/11/2024	Yetis are the worst! (#1869SY2)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005583
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2024	20021_fy24 vac pay reclass	812.40		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,068.38		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,031.00		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	20.09		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	38.18		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	128.21		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	243.72		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	117.41		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	117.41		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	117.41		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	117.41		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	117.41		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	117.41		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	20021_fy24 vac pay reclass	50.37		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	61.99		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	117.41		

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10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	27.46		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	27.46		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	27.46		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	27.46		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	27.46		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.46		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	20021_fy24 vac pay reclass	11.78		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.50		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	27.46		
10.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.15		
10.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.15		
10.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.15		
10.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.58		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	020021_fy 24 workers comp	(181.67)		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	20021_fy24 vac pay reclass	10.64		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	14.00		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	26.61		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.95		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.95		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.95		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.95		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.95		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.95		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	020021_fy 24 unemployment comp	(53.71)		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	20021_fy24 vac pay reclass	1.22		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.56		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.95		
10.4500.2411.6363.01100.1.24	4500 - Gladstone Elementary	Printing and Binding	6/3/2024		159.00	PRINT TEKK PRINTING AND MAILING	
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	927.75		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	927.75		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	207.20		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	485.25		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	278.33		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	6.58		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	6.58		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	1.47		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	3.45		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	1.98		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	111.33		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	111.33		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	24.86		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	58.23		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	33.41		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	56.20		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	56.20		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	11.52		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	29.10		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	15.46		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	13.14		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	13.14		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	2.69		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	6.81		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	3.61		
10.4500.2521.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.87		
10.4500.2521.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	425.91		
10.4500.2521.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	236.61		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	12.15		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	12.15		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	2.71		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	440906 fy 24 workers comp	(14.48)		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	6.36		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	3.65		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.39		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.39		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.32		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	440906_fy 24 unemployment comp	(4.28)		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.73		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.42		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,363.04		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,385.60		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,385.60		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,385.60		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,385.60		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,385.60		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,692.80		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,385.60		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	1,041.79		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	1,068.50		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	1,068.50		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	534.25		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	938.15		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	1,047.13		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	512.88		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	1,056.75		
10.4500.2542.6168.02077.1.24	4500 - Gladstone Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	145.64		
10.4500.2542.6168.02077.1.24	4500 - Gladstone Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	97.08		
10.4500.2542.6168.02077.1.24	4500 - Gladstone Elementary	Supplemental Pay-Classified	5/15/2024	SEMI 5.15.24 5K	48.52		
10.4500.2542.6168.02077.1.24	4500 - Gladstone Elementary	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	1,026.52		
10.4500.2542.6168.02077.1.24	4500 - Gladstone Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	145.64		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	46.60		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	46.76		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	46.76		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	46.76		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	46.76		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	46.76		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	23.38		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	46.76		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	403.56		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	406.27		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	406.27		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	406.27		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	406.27		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	406.27		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	203.14		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	406.27		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	265.85		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	277.93		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	274.92		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	3.01		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	299.42		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	269.85		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	267.58		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	133.13		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	268.18		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	62.18		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	65.00		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	64.29		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	0.70		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	70.03		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	63.11		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	62.58		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	31.14		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	62.72		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6241.02077.1.24	4500 - Gladstone Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,705.27		
10.4500.2542.6241.02077.1.24	4500 - Gladstone Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.4500.2542.6241.02077.1.24	4500 - Gladstone Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	885.28		
10.4500.2542.6241.02077.1.24	4500 - Gladstone Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,459.96		
10.4500.2542.6241.02077.1.24	4500 - Gladstone Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	885.29		
10.4500.2542.6241.02077.1.24	4500 - Gladstone Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.98		
10.4500.2542.6241.02077.1.24	4500 - Gladstone Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	852.64		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	57.70		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	60.26		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	59.63		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	0.64		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	64.80		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	58.55		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	58.07		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	108601_fy 24 workers comp	(173.67)		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	429880_fy 24 workers comp	(129.16)		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	28.90		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	58.19		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.60		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.90		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.83		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.07		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	7.42		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.71		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	6.65		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	108601_fy 24 unemployment comp	(51.35)		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	429880 fy 24 unemployment comp	(38.19)		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.31		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	6.67		
10.4500.2542.6335.02015.1.24	4500 - Gladstone Elementary	Water and Sewer	4/23/2024	KC Water Master Bills	2,354.39	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.24	4500 - Gladstone Elementary	Water and Sewer	5/14/2024	KC Water Master Bills	2,460.08	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6481.02015.1.24	4500 - Gladstone Elementary	Electric	4/30/2024	KCPL Bank Statement	11,668.12	EVERGY	
10.4500.2542.6481.02015.1.24	4500 - Gladstone Elementary	Electric	5/31/2024	KCPL Bank Statement	11,500.53	EVERGY	
10.4500.2542.6481.02015.1.24	4500 - Gladstone Elementary	Electric	6/28/2024	KCPL Bank Statement	10,875.63	EVERGY	
10.4500.2551.6342.01100.1.24	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	4/11/2024		3,154.56	STUDENT TRANSPORTATION OF AMERICA	
10.4500.2551.6342.01100.1.24	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	6/3/2024		1,509.46	STUDENT TRANSPORTATION OF AMERICA	
10.4500.2551.6342.01100.1.24	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	688.48		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	531.22		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	777.75		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.77		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.52		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	63.75		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	93.33		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	105.30		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	105.30		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	105.30		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	105.30		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	105.30		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	28.45		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	48.22		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	6/29/2024	INTERIM 7.16.24 ZW	8.98		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	24.63		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	24.63		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	24.63		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	24.63		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	24.63		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	6.65		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.28		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	6/29/2024	INTERIM 7.16.24 ZW	2.10		
10.4500.3912.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4500.3912.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.4500.3912.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.4500.3912.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1.76		
10.4500.3912.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	6/29/2024	INTERIM 7.16.24 ZW	(851.77)		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	6.96		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	025203_fy 24 workers comp	(68.64)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	10.19		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.80		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	025203 fy 24 unemployment comp	(20.29)		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.17		
10.4500.3912.6472.45100.4.24	4500 - Gladstone Elementary	Food	6/3/2024		475.50	GRANDMA'S OFFICE CATERING	
10.4500.6310.5192.06480.1.24	4500 - Gladstone Elementary	GIFTS	6/3/2024	nelson atkins gladstone	(200.00)		
10.4500.6310.5192.06480.1.24	4500 - Gladstone Elementary	GIFTS	6/6/2024	gladstone elementary transportation	(162.00)		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	562.50		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	506.25		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	562.50		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	562.50		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	562.50		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	168.75		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	34.88		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	31.39		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	34.88		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	34.88		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	34.88		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	10.46		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	8.16		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	7.34		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	8.16		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	8.16		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	8.16		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	2.45		
10.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
10.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.73		
10.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1.73		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	7.37		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	6.63		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	7.37		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	7.37		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	7.37		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	2.21		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.84		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.76		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.84		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.84		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.84		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.25		
10.4580.1111.6334.01194.1.24	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	4/1/2024	HARTMAN BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24005440
10.4580.1111.6334.01194.1.24	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	4/1/2024	HARTMAN BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24006336
10.4580.1111.6334.01194.1.24	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	6/13/2024	HARTMAN BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008653
10.4580.1111.6334.01194.1.24	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	6/13/2024	HARTMAN BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008669
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	BIC Wite-Out Quick-Dry Correction Fluid,	4.99	ODP BUSINESS SOLUTIONS, LLC	24006897
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Freight	6.23	AMAZON CAPITAL SERVICES, INC.	24006810
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	hand2mind Phoneme Phone, Speech Therapy	6.99	AMAZON CAPITAL SERVICES, INC.	24006810
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	hand2mind Reading Rods Alphabet & Phonem	14.99	AMAZON CAPITAL SERVICES, INC.	24006810
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	JoyCat Alphabet Mystery Box for Kids - 2	21.45	AMAZON CAPITAL SERVICES, INC.	24006810
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	JoyCat Sight Words Kids Writing Flash Ca	17.54	AMAZON CAPITAL SERVICES, INC.	24006810
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Junior Learning JL245 Preposition Puzzle	13.65	AMAZON CAPITAL SERVICES, INC.	24006810
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Junior Learning Sentence Flips Double-Si	9.92	AMAZON CAPITAL SERVICES, INC.	24006810
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Learning Resources Counting Surprise Par	16.79	AMAZON CAPITAL SERVICES, INC.	24006810
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Learning Resources Recordable Answer Buz	16.24	AMAZON CAPITAL SERVICES, INC.	24006810
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Mind Reader Network Collection 2-Tier Me	22.69	ODP BUSINESS SOLUTIONS, LLC	24006897
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Office Depot(R) Brand 2-Tone File Folder	21.31	ODP BUSINESS SOLUTIONS, LLC	24006897
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Mobile Folding Car	19.79	ODP BUSINESS SOLUTIONS, LLC	24006897
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Paper Clips, Jumbo	2.09	ODP BUSINESS SOLUTIONS, LLC	24006897
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Professional Writi	6.25	ODP BUSINESS SOLUTIONS, LLC	24006897
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Post-it Recycled Super Sticky Notes, 4 i	29.90	ODP BUSINESS SOLUTIONS, LLC	24006897
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Post-it Super Sticky Big Notes, 11 x 11,	21.17	ODP BUSINESS SOLUTIONS, LLC	24006897
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Scotch(R) Foam Mounting Tape, 1/2 x 150,	9.29	ODP BUSINESS SOLUTIONS, LLC	24006897
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	sencoo 6 pack 10-in-1 Multicolor Ballpoi	9.99	AMAZON CAPITAL SERVICES, INC.	24006810
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Simple Houseware Mesh Desk Organizer wit	22.91	AMAZON CAPITAL SERVICES, INC.	24006810
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Smead File Folder, 1/3-Cut Tab, Letter S	40.96	AMAZON CAPITAL SERVICES, INC.	24006810
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	ThinkTex Plastic Expanding Hanging File	38.60	AMAZON CAPITAL SERVICES, INC.	24006810
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Ticonderoga(R) #2 Pre-sharpened Pencils,	11.49	ODP BUSINESS SOLUTIONS, LLC	24006897
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Ultrassist Mouth Model White Hinge for S	26.99	AMAZON CAPITAL SERVICES, INC.	24006810
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	6/28/2024	Jessie Kirksey,The Fiddly Fig Florist	88.50		
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	6/29/2024	AC00058534_24006543_500230SCHO	374.50		
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	5/30/2024	HARTMAN KINDESS INCENTIVE	2,081.25		
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	10 Jars Thank You Gift Candles 3.5 oz Em	36.99	AMAZON CAPITAL SERVICES, INC.	24007497
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Daily Affirmation Cards for Women - 52 I	12.95	AMAZON CAPITAL SERVICES, INC.	24007497
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Honoson Spiral Notebooks Sets Thank You	61.99	AMAZON CAPITAL SERVICES, INC.	24007497
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Lounsweer 10 Pcs Teacher Appreciation Gi	59.58	AMAZON CAPITAL SERVICES, INC.	24007497
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Nitial 6 Pack Employee Appreciation Gift	65.98	AMAZON CAPITAL SERVICES, INC.	24007497
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Nuanchu 12 Thank You Gifts Bulk Employee	134.97	AMAZON CAPITAL SERVICES, INC.	24007497
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Nurse Gifts for Women Nurses Day Gifts,	16.99	AMAZON CAPITAL SERVICES, INC.	24007497
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Onebttl Administrative Professional Day	20.99	AMAZON CAPITAL SERVICES, INC.	24007497
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	RADIANT HARMONY 144 Daily Affirmation Ca	9.99	AMAZON CAPITAL SERVICES, INC.	24007497
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Sweetude 48 Pcs Thank You Gift Bags with	23.99	AMAZON CAPITAL SERVICES, INC.	24007497

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Teling Thank You Gift for Men Employee A	33.98	AMAZON CAPITAL SERVICES, INC.	24007497
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Thank You Gifts for Women, Inspirational	43.98	AMAZON CAPITAL SERVICES, INC.	24007497
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Vinswet Healing Crystal Beaded Bracelets	53.94	AMAZON CAPITAL SERVICES, INC.	24007497
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Yeaqee 36 Sets Employee Appreciation Gif	24.99	AMAZON CAPITAL SERVICES, INC.	24007497
10.4580.1111.6411.06348.1.24	4580 - John T. Hartman Elementary	General Supplies	6/29/2024	AP00442850__532322BROWN INDUST	443.60		
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/1/2024	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	949.80	OFFICE PRODUCTS ALLIANCE	24005925
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/1/2024	Professional Lysol Disinfectant Spray	119.00	OFFICE PRODUCTS ALLIANCE	24005925
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/2/2024	GN18 LINKED BY A DREAM SIL BR	77.05	POSITIVE PROMOTIONS INC	24004517
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/2/2024	GN20 SIL BRACELET (GLOW) IT'S C	45.50	POSITIVE PROMOTIONS INC	24004517
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/2/2024	Office Depot(R) Brand Glue Sticks, 0.32	3.47	ODP BUSINESS SOLUTIONS, LLC	24004283
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/2/2024	quote # 00323245/ GN2O CLR CHANGE SIL BR	51.90	POSITIVE PROMOTIONS INC	24004517
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/2/2024	RR20 RNBW 2 SIDE BRCLT KINDNE	45.50	POSITIVE PROMOTIONS INC	24004517
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/2/2024	RR21 ASSORTED MOOD CUPS BE TH	49.75	POSITIVE PROMOTIONS INC	24004517
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/2/2024	Scotch(R) Magic(TM) Invisible Tape, 3/4	12.99	ODP BUSINESS SOLUTIONS, LLC	24004283
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/3/2024	EE805 - Can Do Matter Game - Gr 2-4	21.84	LAKESHORE LEARNING MATERIALS	24005224
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/3/2024	EE806 - Can Do Force Motion Game - Gr 2-	21.84	LAKESHORE LEARNING MATERIALS	24005224
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/3/2024	LC445 - Can Do Prefixes Suffixes Game -	21.84	LAKESHORE LEARNING MATERIALS	24005224
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/3/2024	LM262 - Figurative Language Grab Play Ga	23.74	LAKESHORE LEARNING MATERIALS	24005224
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/3/2024	LM263 - Grammar Grab Play Game - Gr 3-4	23.74	LAKESHORE LEARNING MATERIALS	24005224
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/3/2024	LM266 - Context Clues Grab Play Game - G	23.74	LAKESHORE LEARNING MATERIALS	24005224
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/11/2024	00028520/ 25x300 dual sided laminate DTP	329.99	VARITRONICS LLC	24004664
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/13/2024	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	379.92	OFFICE PRODUCTS ALLIANCE	24008451
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	12 Pads Pop up Sticky Notes, 3x3" Cute G	17.98	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	1800 Paper Clips Assorted Sizes Large, M	16.99	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	1 Inch 3 Ring Binder, Round Ring,with 2	77.07	AMAZON CAPITAL SERVICES, INC.	24007607
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	1 Inch Binders 3 Ring, 6 Pack Clear View	49.98	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	24 Count Crayons (12-Pack)	99.96	AMAZON CAPITAL SERVICES, INC.	24007607
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	350 Pack Paper Clips and Binder Clips Se	27.98	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	3 Ring Binder, 1.5 Inch Clear View Cover	53.98	AMAZON CAPITAL SERVICES, INC.	24007607
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	3 Ring Binder 1 Inch, 1??? Clear View Co	50.38	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	8.5??? x 11??? Colored Cardstock Bulk, 3	63.32	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	AFMAT Electric Pencil Sharpener, Heavy D	115.00	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Amazon Basics 1/3-Cut Tab, Assorted Posi	35.74	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Andaz Press Classroom Teacher Wall Art D	8.99	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Azar Displays 250025 Clear Single Pocket	45.32	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Breathe Like a Bear: 30 Mindful Moments	3.92	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Bulk A5 Composition Notebooks Kraft Line	67.98	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Colored Cardstock Bulk 300 sheets, 8.5??	63.00	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Crayola Crayons Bulk, 24 Crayon Packs wi	71.52	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Elmer's All Purpose School Glue Sticks,	54.88	AMAZON CAPITAL SERVICES, INC.	24007607
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	EXPO White Board Dry Erase Markers, Chis	61.32	AMAZON CAPITAL SERVICES, INC.	24007607
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Febreze Air Mist Odor-Fighting Air Fresh	49.95	AMAZON CAPITAL SERVICES, INC.	24007607
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Freight	10.36	AMAZON CAPITAL SERVICES, INC.	24007607

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10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Freight	1.75	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Germ-X Hand Sanitizer, Aloe, Pump Bottle	13.98	AMAZON CAPITAL SERVICES, INC.	24007607
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Highland Sticky Notes, 3 x 3 Inches, Yel	21.02	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	64.98	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Mr. Pen- Binder Clips, 100 pc, Assorted	23.94	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Mr. Pen- Dry Erase Markers, Low Odor Chi	13.96	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Mr. Pen- Money Envelopes for Cash, 100 P	13.68	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Pendaflex File Folders, Letter Size, 1/3	59.46	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Pendaflex Two Tone Color File Folders, L	39.78	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Pendaflex Two-Tone Color File Folders Le	65.08	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Random 12 Pcs Fidget Toys,Push Pop Fidge	39.98	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Reserved Parking - Employee of the Month	19.99	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Scotch Sure Start Shipping Packaging Tap	38.82	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Security Pen Set with Bead Chain and Pen	18.99	AMAZON CAPITAL SERVICES, INC.	24007607
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	SHARPIE Glam Pop Permanent Markers, Fine	54.98	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Sproutbrite Growth Mindset Classroom Dec	13.80	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	SUNEE 3 Ring Binder 1.5 Inch 4 Pack, 1 1	47.70	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	SUNEE Sheet Protectors 8.5x11 Inches for	26.79	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Swingline Heavy Duty Stapler, 160 Sheet	93.66	AMAZON CAPITAL SERVICES, INC.	24007607
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Swingline Stapler, 30 Sheet Capacity, 74	109.92	AMAZON CAPITAL SERVICES, INC.	24007607
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Top Flight PSTF10NWT #10 Envelopes, Stri	18.99	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Unjoo Whiteout Correction Tape, Easy To	17.98	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	Zebra Pen Z-Grip Retractable Ballpoint P	48.39	AMAZON CAPITAL SERVICES, INC.	24007607
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	6/14/2024	ZZTX 6 PCS Professional Magnetic Staple	17.98	AMAZON CAPITAL SERVICES, INC.	24008447
10.4580.1111.6416.01100.1.24	4580 - John T. Hartman Elementary	Student Incentives	4/30/2024	Jessie Kirksey,McDonalds F1916	51.82		
10.4580.1111.6416.01100.1.24	4580 - John T. Hartman Elementary	Student Incentives	5/31/2024	Jessie Kirksey,McDonalds F1916	42.36		
10.4580.1111.6416.01100.1.24	4580 - John T. Hartman Elementary	Student Incentives	5/31/2024	Jessie Kirksey,Price Chopper #102	60.29		
10.4580.1111.6431.06240.1.24	4580 - John T. Hartman Elementary	Textbooks	6/11/2024	IMMIGRATION STORIES	422.04	TEACHER CREATED MATERIALS INC.	24006658
10.4580.1111.6431.06240.1.24	4580 - John T. Hartman Elementary	Textbooks	6/11/2024	KID AROUND THE WORLD	347.48	TEACHER CREATED MATERIALS INC.	24006658
10.4580.1111.6431.06240.1.24	4580 - John T. Hartman Elementary	Textbooks	6/11/2024	S & H	125.11	TEACHER CREATED MATERIALS INC.	24006658
10.4580.1111.6431.06240.1.24	4580 - John T. Hartman Elementary	Textbooks	6/11/2024	WHAT COULD I BE	297.76	TEACHER CREATED MATERIALS INC.	24006658
10.4580.1111.6431.06240.1.24	4580 - John T. Hartman Elementary	Textbooks	6/11/2024	YOU CAN TOO CIVIL RIGHTS CHAMPIONS	496.61	TEACHER CREATED MATERIALS INC.	24006658
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	4/30/2024	Jessie Kirksey,Price Chopper #18	27.96		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	6/1/2024		387.25	KRUSE LEANNM.	
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	6/28/2024	Jessie Kirksey,Hy-Vee Pr Village 1532	69.65		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	6/28/2024	Jessie Kirksey,Minskys South Plaza	81.65		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	6/28/2024	Jessie Kirksey,Panera Bread #202394	37.27		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	6/28/2024	Jessie Kirksey,Price Chopper #102	165.87		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	6/28/2024	Jessie Kirksey,Price Chopper #18	12.99		
10.4580.1111.6472.06348.1.24	4580 - John T. Hartman Elementary	Food	6/28/2024	Jessie Kirksey,Jack Stack Martin City	209.50		
10.4580.1111.6472.06348.1.24	4580 - John T. Hartman Elementary	Food	6/28/2024	Jessie Kirksey,Panera Bread #202394 P	57.58		
10.4580.1111.6472.06348.1.24	4580 - John T. Hartman Elementary	Food	6/28/2024	Jessie Kirksey,Sams Club#8243	463.14		
10.4580.1111.6496.42301.4.24	4580 - John T. Hartman Elementary	Small Equipment/Furniture	6/29/2024	AC00058520_24008341_573515OFFI	1,876.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	551.88		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.92		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	66.23		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	100.79		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	102.93		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	103.93		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	108.06		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	108.52		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	24.26		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	9.96		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	23.57		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	24.07		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	24.31		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	25.27		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	25.37		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	5.67		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	2.33		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2.47		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2.47		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	850.70		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	24.11		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	7.23		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	023375_fy 24 workers comp	(71.31)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.77		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.83		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	023375_fy 24 unemployment comp	(21.08)		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	555.03		
10.4580.1251.6168.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	4/12/2024	BIWK 4.12.24 IU	1,153.35		
10.4580.1251.6168.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	4/26/2024	BIWK 4.26.24 IV	2,069.43		
10.4580.1251.6168.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	5/10/2024	BIWK 5.10.24 IW	1,990.34		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.94		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	66.60		
10.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	70.54		
10.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	126.84		
10.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	121.97		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	109.92		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	110.86		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	111.59		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	111.58		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	111.97		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	30.70		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.71		
10.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	16.50		
10.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	29.67		
10.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	28.53		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	25.70		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	25.93		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	26.10		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	26.09		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	26.18		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	7.18		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.87		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2.92		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2.92		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.15		
10.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	15.11		
10.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.11		
10.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.07		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	24.24		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	24.24		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	24.24		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	24.24		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	24.24		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	7.27		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	029613_fy 24 workers comp	(71.71)		
10.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.73		
10.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.10		
10.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.98		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.78		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.78		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.78		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.78		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.78		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.83		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	029613_fy 24 unemployment comp	(21.20)		
10.4580.1251.6391.45100.4.24	4580 - John T. Hartman Elementary	Other Purchased Services	5/1/2024	facilitated keep/wol session	2,500.00	KEEPWOL, INC.	24006980
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Astrobrights Card Stock, 8-1/2 x 11 Inch	157.00	SCHOOL SPECIALTY	24006656
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Astrobrights Colored Cardstock, 8-1/2 x	95.94	SCHOOL SPECIALTY	24006656
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Foilswirl 26 Pcs ABC Letters Matching Ga	22.99	AMAZON CAPITAL SERVICES, INC.	24006215
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Gamenote 6 Pack Magnetic Small White Boa	19.99	AMAZON CAPITAL SERVICES, INC.	24006215
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	GSE Set of 4 Playing Cards Holders, Wood	16.98	AMAZON CAPITAL SERVICES, INC.	24006215
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	JoyCat Alphabet Mystery Box for Kids - 2	21.98	AMAZON CAPITAL SERVICES, INC.	24006215
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Joyreal Alphabet Learning Toys for Toddl	29.99	AMAZON CAPITAL SERVICES, INC.	24006215
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	949.80	OFFICE PRODUCTS ALLIANCE	24006655
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Neenah Paper Exact Index Colored Cardsto	48.48	SCHOOL SPECIALTY	24006656
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Pint-Size Scholars Sight Words Pizza Boa	19.99	AMAZON CAPITAL SERVICES, INC.	24006215
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	PlayMonster Take N Play Anywhere Bingo -	9.99	AMAZON CAPITAL SERVICES, INC.	24006215
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	rockpapa C24 On-Ear Wired Headphones wit	1,039.20	AMAZON CAPITAL SERVICES, INC.	24006654
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	School Smart 2-Pocket Poly Folders with	112.32	SCHOOL SPECIALTY	24006656

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	School Smart Dry Erase Markers, Chisel T	109.28	SCHOOL SPECIALTY	24006656
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	School Smart Vertical Electric Pencil Sh	155.94	SCHOOL SPECIALTY	24006656
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	SCIONE Fidget Spinners, 25 Pack Easter G	25.99	AMAZON CAPITAL SERVICES, INC.	24006215
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Skillmatics Art Activity - Fun with Foam	14.96	AMAZON CAPITAL SERVICES, INC.	24006215
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Small Dry Erase White Board ??? Magnetic	35.97	AMAZON CAPITAL SERVICES, INC.	24006215
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	UNO Attack!	33.05	AMAZON CAPITAL SERVICES, INC.	24006215
10.4580.1251.6411.45100.4.24	4580 - John T. Hartman Elementary	General Supplies	6/13/2024	Honey-can-do CRT-01683 12-Drawer Studio	75.99	ODP BUSINESS SOLUTIONS, LLC	24007824
10.4580.1251.6412.45100.4.24	4580 - John T. Hartman Elementary	Supplies - Technology - Related	5/1/2024	rockpapa 950 Wired Headphones for Kids G	1,104.15	AMAZON CAPITAL SERVICES, INC.	24007009
10.4580.1251.6412.45100.4.24	4580 - John T. Hartman Elementary	Supplies - Technology - Related	5/1/2024	rockpapa C24 On-Ear Wired Headphones wit	883.32	AMAZON CAPITAL SERVICES, INC.	24007009
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOC READ INTERVENT LEVEL 6 KIT	649.99	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOC READ INTERV LEV 2	649.99	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOC READ INTERV LEVL 5	649.99	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOC READ INT STUD GUID PRAC BK LEV 2	139.90	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOC READ INT STU GUID PRAC BK LEV 3	139.90	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOC READ LEV 3 KIT	649.99	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOC RED INTV LEVEL 4 KIT	649.99	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOCU MAEMATICS INNTERVENT STUD GU PRA BK	419.70	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOCU	649.99	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOC MAT	13.99	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOC MATH INTER	649.99	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOCUS MATHEMATIC INTERVENT LEVEL 4 KIT	649.99	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOCUS MATHEMATIC INTERVENT LEVEL 5 KIT	649.99	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOCUS MATHEMATIC INTERVENT LEVEL 6 KIT	649.99	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	FOCUS MATH INTERV STUDENT GUIDE PRACT BL	139.90	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	PRACT STUD GUIDE LEV 4	139.90	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	SHIP & HANDLING	777.29	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	STUDENT GUIDE PRACT BOOK LEV 5	139.90	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	5/1/2024	STUDENT GUIDE PRACT BOOK LEV 6	139.90	TEACHER CREATED MATERIALS INC.	24005986
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	6/11/2024	CATCH UP MATH 3RD GR	74.97	TEACHER CREATED MATERIALS INC.	24006657
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	6/11/2024	CATCH UP MATH 4TH GR	74.97	TEACHER CREATED MATERIALS INC.	24006657
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	6/11/2024	CATCH UP MATH 5TH GR	74.97	TEACHER CREATED MATERIALS INC.	24006657
10.4580.1251.6431.45100.4.24	4580 - John T. Hartman Elementary	Textbooks	6/11/2024	SHIP AND HAND	17.92	TEACHER CREATED MATERIALS INC.	24006657
10.4580.1251.6451.45100.4.24	4580 - John T. Hartman Elementary	Resource Materials	6/1/2024	Collection	164.99	TEACHER CREATED MATERIALS INC.	24006987
10.4580.1251.6451.45100.4.24	4580 - John T. Hartman Elementary	Resource Materials	6/11/2024	IMMIGRATION STORIES	61.89	TEACHER CREATED MATERIALS INC.	24006658
10.4580.1251.6451.45100.4.24	4580 - John T. Hartman Elementary	Resource Materials	6/11/2024	KID AROUND THE WORLD	50.95	TEACHER CREATED MATERIALS INC.	24006658
10.4580.1251.6451.45100.4.24	4580 - John T. Hartman Elementary	Resource Materials	6/11/2024	S & H	18.35	TEACHER CREATED MATERIALS INC.	24006658
10.4580.1251.6451.45100.4.24	4580 - John T. Hartman Elementary	Resource Materials	6/11/2024	WHAT COULD I BE	43.67	TEACHER CREATED MATERIALS INC.	24006658
10.4580.1251.6451.45100.4.24	4580 - John T. Hartman Elementary	Resource Materials	6/11/2024	YOU CAN TOO CIVIL RIGHTS CHAMPIONS	72.82	TEACHER CREATED MATERIALS INC.	24006658
10.4580.1251.6451.45100.4.24	4580 - John T. Hartman Elementary	Resource Materials	6/29/2024	AP00442886_24006987_503676TEAC	524.97		
10.4580.1251.6496.45100.4.24	4580 - John T. Hartman Elementary	Small Equipment/Furniture	5/1/2024	Seville Classics UltraDurable Heavy Duty	1,999.90	AMAZON CAPITAL SERVICES, INC.	24006977
10.4580.1251.6496.45100.4.24	4580 - John T. Hartman Elementary	Small Equipment/Furniture	6/1/2024	Seville Classics UltraDurable Heavy Duty	(199.99)	AMAZON CAPITAL SERVICES, INC.	24006977
10.4580.1251.6496.45100.4.24	4580 - John T. Hartman Elementary	Small Equipment/Furniture	6/14/2024	Seville Classics UltraDurable Heavy Duty	(199.99)	AMAZON CAPITAL SERVICES, INC.	24006977
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,958.97		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	3,386.47		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,670.48		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	3,247.41		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,958.97		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,958.97		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,958.97		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,958.97		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,958.95		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	18.96		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.01		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	320.46		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	389.69		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	355.07		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	151.30		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	179.74		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	133.42		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	173.55		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	154.66		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	151.30		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	151.30		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	151.30		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	151.30		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	35.39		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	42.04		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	31.20		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	40.59		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	36.17		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.39		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.39		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.39		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.39		
10.4580.2134.6241.01451.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.4580.2134.6241.01451.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.4580.2134.6241.01451.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.4580.2134.6241.01451.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.4580.2134.6241.01451.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.4580.2134.6241.01451.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	38.76		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	44.36		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	34.98		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	42.54		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.76		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	434221_fy 24 workers comp	(441.13)		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.76		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.76		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.76		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.76		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.34		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.99		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.91		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.79		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.35		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	434221 fy 24 unemployment comp	(130.42)		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.34		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.34		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.34		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.34		
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Advantus Super Stacker Pencil Box, Plast	68.80	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Center Enterprises Giant Sea Creatures S	17.87	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Childcraft Construction Paper, 9 x 12 In	36.45	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Childcraft Magnetic Building Tiles, Set	193.30	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Con-Tact Repositionable Contact Paper, 1	39.36	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Creativity Street Round Wiggle Eyes, Ass	15.40	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Do-A-Dot Art Paint Washable Markers, Sta	109.80	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Empress Uncoated Paper Plate, 6 Inches,	11.67	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	House of Doolittle, Recycled, Desk Pad,	15.59	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Hygloss Mosaic Tissue Squares, 1 x 1 Inc	5.78	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Kleenex Comfort Touch Facial Tissues, 12	124.40	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Lysol Disinfecting Wipes, Lemon and Lime	109.58	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Melissa & Doug Fairy Tale Castle Floor P	18.32	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Melissa & Doug Science Floor Puzzles, Se	44.65	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Purell Advanced Hand Sanitizer, 8 Ounce	13.44	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Ready2Learn Giant Holiday Stamps, 3 Inch	17.87	SCHOOL SPECIALTY	24007487

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Ready2Learn Jumbo Washable Stamp Pad Set	49.78	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Ready2Learn Uppercase Alphabet Stamps, 1	22.09	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	School Smart 1-Hole Paper Punch, 10 Shee	0.76	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	School Smart Alkaline AA Batteries, Pack	8.05	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	School Smart Alkaline Batteries, AAA, Pa	15.01	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	School Smart Art Markers, Conical Tip, A	59.79	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	School Smart Glue Sticks, 0.28 Ounces, P	3.74	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	School Smart No 2 Pencils, Hexagonal wit	27.68	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	School Smart Smiley Face Mixed Emoji Sti	26.19	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Scotch 845 Book Tape, 1.50 Inches x 15 Y	25.96	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	StikkiWorks Stikki Clips Paper Holders,	15.06	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Sulyn Clubhouse Crafts Pony Beads, Assor	21.44	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Super Stacker School Kit, Assorted Sizes	36.45	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Surebonder Stikki Tack Removable Adhesiv	2.06	SCHOOL SPECIALTY	24007487
10.4580.2221.6411.01781.1.24	4580 - John T. Hartman Elementary	General Supplies	6/26/2024	Trend Enterprises All Year Cheer Stinky	13.45	SCHOOL SPECIALTY	24007487
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Attach Processing (any size order, Basic	42.78	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Battle of the Labyrinth (Graphic Novel)	28.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Big Nate: Beware of Low-Flying Corn Muff	23.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Big Nate: Blow the Roof Off!	23.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Big Nate: In Your Face!	23.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Big Nate: Move It or Lose It!	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Big Nate: Nailed It!	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Big Nate: Release the Hounds!	23.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Big Nate Stays Classy (2-in-1)	28.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Big Nate: The Gerbil Ate My Homework	23.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Boy-Crazy Stacey (Graphic Novel)	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Brawl of the Wild	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Cat Kid Comic Club	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Claudia and Mean Janine (Graphic Novel)	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Claudia and the Bad Joke (Graphic Novel)	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Claudia and the New Girl (Graphic Novel)	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Cloud Searchers	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Collaborations	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Dawn and the Impossible Three (Graphic N	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Dog Man	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Dog Man and Cat Kid	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Dog Man Unleashed	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Drama	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Escape from Lucien	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Fetch-22	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Firelight	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	For Whom the Ball Rolls	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Good-Bye Stacey, Good-Bye (Graphic Novel	24.95	LIBRARIA	24006086

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Grime and Punishment	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Guts	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Influencers	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Jessi""s Secret Language (Graphic Nove	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Kingdom Hearts, Vol. 01	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Kingdom Hearts, Vol. 02	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Kingdom Hearts, Vol. 03	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Kingdom Hearts, Vol. 04	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Kristy and the Snobs (Graphic Novel)	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Kristy""s Big Day (Graphic Novel)	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Kristy""s Great Idea (Graphic Novel)	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Last Council	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Last Olympian (Graphic Novel)	28.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Lightning Thief (Graphic Novel)	28.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Logan Likes Mary Anne! (Graphic Novel)	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Lord of the Fleas	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Mary Anne Saves the Day (Graphic Novel)	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Mary Anne""s Bad Luck Mystery (Graphic	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Mothering Heights	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	On Purpose	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Perspectives	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Prince of the Elves	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Roller Girl	22.99	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Sea of Monsters (Graphic Novel)	28.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Sisters	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Smile	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Stacey""s Mistake (Graphic Novel)	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Stonekeeper	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Stonekeeper""s Curse	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Supernova	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Tale of Two Kitties	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Titan""s Curse (Graphic Novel)	28.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Tristan Strong Punches a Hole in the Sky	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Truth about Stacey (Graphic Novel)	24.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	5/1/2024	Twenty Thousand Fleas under the Sea	28.95	LIBRARIA	24006086
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Acorn Was a Little Wild	18.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Adventures of Captain Underpants (Color	24.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Aru Shah and the End of Time	19.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Aru Shah and the Song of Death	17.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Attach Processing (any size order, Basic	31.05	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Attach Processing (any size order, Basic	19.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Bad Guys in Cut to the Chase	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Bad Guys in Dawn of the Underlord	16.95	LIBRARIA	24006085

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Bad Guys in Let the Games Begin!	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Bad Guys in Look Who""s Talking	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Bad Guys in Open Wide and Say Arrrgh!	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Bad Guys in the One?!	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Bad Guys in the Others?!	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Bad Guys in They""re Bee-Hind You!	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Bea Wolf	19.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Be Strong	18.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Big Shot	17.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Bite, Sting, Kill: The Incredible Scienc	24.90	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Black Panther: Battle for Wakanda	21.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Bruce Swap	17.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Building a Dream: How the Boys of Koh Pa	18.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Captain Underpants and the Attack of the	24.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Captain Underpants and the Invasion of t	24.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Captain Underpants and the Perilous Plot	24.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Captain Underpants and the Wrath of the	24.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	City of the Dead	20.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	City Spies	20.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Claudia in the Storm: A Hurricane Katrin	19.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Collector	21.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Creepy Crayon!	18.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Dangerous Gift	19.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Daredevils	20.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Deep End	17.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Diper Overlode	17.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Don""t Let the Pigeon Drive the Bus!	17.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Don""t Let the Pigeon Drive the Sleigh	18.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Don""t Let the Pigeon Stay Up Late!	17.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Dragonet Prophecy	19.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Egypt""s Fire	17.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Escape from Mr. Lemoncello""s Library	26.95	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Essie and the March on Selma: A Bloody S	19.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Every Dog in the Neighborhood	18.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Field Guide to the Supernatural Universe	17.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Fifth-Grade Zombies	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Flor Fights Back: A Stonewall Riots Surv	19.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Forbidden City	20.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Four Eyes	24.95	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Freestyle	24.95	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Friiight Night	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Frizzy	21.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Ghost	21.95	LIBRARIA	24006085

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Ghosts	24.95	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Ghosts Don""t Ride Bikes, Do They?	21.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Girl in the Lake	17.95	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Golden Gate	19.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Grace Needs Space!	24.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Green Piano: How Little Me Found Music	21.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Hamsters Make Terrible Roommates	18.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Haunted House Next Door	21.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Haunting with the Stars	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Hidden Kingdom	19.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Hidden Knife	17.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Hive Queen	19.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	How to Survive in the Age of Dinosaurs	19.90	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Hugo and the Impossible Thing	18.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Hummingbird	17.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	I Eat Poop.: A Dung Beetle Story	19.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Into the Ring	24.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Invasion of the Unicorns	17.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Judy and the Beast	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Last Plastic Straw: A Plastic Problem an	18.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Library Fish	18.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Lion of Mars	19.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Little Red and the Big Bad Editor	18.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Lost Heir	19.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Mabuhay!	24.95	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Maddy and the Monstrous Storm	19.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Maizy Chen""s Last Chance	19.95	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Major Taylor: World Cycling Champion	18.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Marvelous Mabel: Figure Skating Supersta	20.95	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Maze of Bones (Graphic Novel)	24.95	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Mia Mayhem Is a Superhero!	21.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Mia Mayhem Learns to Fly!	21.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Mia Mayhem vs. the Super Bully	21.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Midnight Children	16.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Mimi and the Boo-Hoo Blahs	22.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Molly and the Twin Towers: A 9/11 Surviv	19.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Monster Blood Is Back	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Negative Cat	18.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Nightingale	19.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Night of the Squawker	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Night of the Zombie Zookeeper	21.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Night Ride	17.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Nina Under Arrest: A Birmingham Children	20.99	LIBRARIA	24006085

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	No Brainer	17.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Norman Didn""t Do It!: (Yes, He Did)	17.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Once Upon a Camel	19.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	One Kid""s Trash	17.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Pete the Cat and the Space Chase	14.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Pigeon Finds a Hot Dog!	17.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Pigeon Has Feelings, Too!	6.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Pigeon Will Ride the Roller Coaster!	17.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Pig the Pug	14.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Pig the Rebel	14.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Pig the Slob	14.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Pig the Tourist	14.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Pink is not a Color	17.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Place to Hang the Moon	17.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Pluto! Not a Planet? Not a Problem!	18.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Poison Jungle	19.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Pony	20.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Pug""s Got Talent	14.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Pug""s New Puppy	21.19	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Pug the Prince	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Rick the Rock of Room 214	18.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Scaredy Pug	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Scariest. Book. Ever.	17.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Scary Library Shusher	21.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Serwa Boateng""s Guide to Vampire Hunt	19.95	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Six Feet below Zero	18.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Sky of Paper Stars	22.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Slappy in Dreamland	16.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Small Shoes, Great Strides: How Three Br	14.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Squished	24.95	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Surf""s Up, Creepy Stuff!	21.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Take-Charge Girl Blazes a Trail to Congr	18.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Tales from a Not-So-Posh Paris Adventure	17.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Tangled Up in Luck	18.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Thankful	18.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	That""s Fact-Tastic!: Mind-Blowing, Ey	19.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Thirst	19.95	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Tristan Strong Destroys the World	19.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Tristan Strong Keeps Punching	20.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Two Tribes	29.95	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Two Wrong Halves of Ruby Taylor	18.99	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Vampire	21.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Walk in the Words	18.99	LIBRARIA	24006085

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Weird but True Sharks: 300 Fin-nomenal F	18.90	LIBRARIA	24006084
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	What Can You Do with a Rock?	17.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Wink	19.95	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Worst-Case Collin	18.99	LIBRARIA	24006085
10.4580.2221.6441.01781.1.24	4580 - John T. Hartman Elementary	Library books	6/26/2024	Yetis Are the Worst!	18.99	LIBRARIA	24006084
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2024	414697_fy24 vac pay reclass	862.13		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	916.13		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,724.25		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.51		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	12.24		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	109.94		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	206.91		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	102.19		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	102.45		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	102.18		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	102.78		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	102.81		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	102.19		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	414697_fy24 vac pay reclass	53.45		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	54.44		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	102.19		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	23.90		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	23.95		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	23.90		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	24.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	24.06		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	23.90		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	414697_fy24 vac pay reclass	12.50		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	12.73		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	23.90		
10.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	850.70		
10.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	850.70		
10.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	850.70		
10.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.35		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	22.59		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	22.58		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	22.59		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	22.59		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	22.60		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	22.59		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	414697_fy 24 workers comp	(154.23)		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	414697_fy24 vac pay reclass	11.29		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	12.00		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	22.59		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.59		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.59		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.59		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.58		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.58		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.59		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	414697_fy 24 unemployment comp	(45.60)		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	414697 fy24 vac pay reclass	1.29		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.38		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.59		
10.4580.2411.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	6/13/2024	2024-2025 AT-A-GLANCE(R) Signature Colle	24.27	ODP BUSINESS SOLUTIONS, LLC	24007824
10.4580.2411.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	6/13/2024	Astrobrights(R) Color Multi-Use Printer	31.78	ODP BUSINESS SOLUTIONS, LLC	24007824
10.4580.2411.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	6/13/2024	Kleenex(R) Professional Facial Tissue Cu	37.50	ODP BUSINESS SOLUTIONS, LLC	24007824
10.4580.2411.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	6/13/2024	Mead(R) Spiral Notebooks, 8-1/2 x 10-1/2	25.83	ODP BUSINESS SOLUTIONS, LLC	24007824
10.4580.2411.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	6/13/2024	Office Depot(R) Brand 2-Pocket School-Gr	15.60	ODP BUSINESS SOLUTIONS, LLC	24007824
10.4580.2411.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	6/13/2024	Office Depot(R) Brand File Folders, 1/3	28.98	ODP BUSINESS SOLUTIONS, LLC	24007824
10.4580.2411.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	6/13/2024	Office Depot(R) Brand Manila Fastener Fo	10.63	ODP BUSINESS SOLUTIONS, LLC	24007824
10.4580.2411.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	6/13/2024	Pilot G2 Retractable Gel Pens, Fine Poin	11.19	ODP BUSINESS SOLUTIONS, LLC	24007824
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,133.63		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2024	158852_fy24 vac pay reclass	566.82		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,133.63		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	21.32		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	136.04		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	69.22		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	16.19		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	403.40		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	22.50		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	403.40		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	22.50		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	403.40		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	22.50		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	158852_fy 24 workers comp	(101.40)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	14.85		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	158852 fy 24 unemployment comp	(29.98)		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.68		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,390.60		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,385.99		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,385.99		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,395.20		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,395.20		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,395.20		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2024	15798_fy24 vac pay reclass	961.20		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,697.60		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,395.20		
10.4580.2542.6161.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	578.34		
10.4580.2542.6161.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	654.88		
10.4580.2542.6161.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	131.83		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	189.24		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	1,081.50		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	854.39		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	82.92		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	50.67		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	51.18		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	47.47		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	46.60		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	46.60		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	46.60		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	23.30		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	46.60		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	406.87		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	406.32		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	406.32		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	407.43		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	407.43		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	407.43		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	203.72		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	407.43		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	215.94		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	232.13		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	207.54		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	264.62		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	250.54		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	202.71		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	15798_fy24 vac pay reclass	59.59		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	98.79		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	197.57		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	50.50		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	54.29		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	48.54		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	61.89		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	58.59		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	47.41		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	15798_fy24 vac pay reclass	13.94		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	23.10		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	46.20		
10.4580.2542.6241.02077.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,703.54		
10.4580.2542.6241.02077.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,703.54		
10.4580.2542.6241.02077.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.4580.2542.6241.02077.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	883.55		
10.4580.2542.6241.02077.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.4580.2542.6241.02077.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	59.57		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	63.99		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	47.81		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	58.64		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	55.67		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	45.56		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	015798_fy 24 workers comp	(171.96)		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	425460_fy 24 workers comp	(131.74)		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	15798_fy24 vac pay reclass	12.59		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	22.24		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	44.47		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.95		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.35		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.28		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.72		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.38		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.22		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	015798 fy 24 unemployment comp	(50.84)		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	425460_fy 24 unemployment comp	(38.95)		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	15798 fy24 vac pay reclass	1.44		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.55		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.09		
10.4580.2542.6335.02015.1.24	4580 - John T. Hartman Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	963.24	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.24	4580 - John T. Hartman Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	1,275.07	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.24	4580 - John T. Hartman Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	2,247.95	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.24	4580 - John T. Hartman Elementary	Electric	4/30/2024	KCPL Bank Statement	5,319.56	EVERGY	
10.4580.2542.6481.02015.1.24	4580 - John T. Hartman Elementary	Electric	5/31/2024	KCPL Bank Statement	4,874.30	EVERGY	
10.4580.2542.6481.02015.1.24	4580 - John T. Hartman Elementary	Electric	6/28/2024	KCPL Bank Statement	5,463.38	EVERGY	
10.4580.2542.6482.02015.1.24	4580 - John T. Hartman Elementary	Gas - Natural	4/3/2024	Natural Gas Invoice	1,376.41	WOODRIVER ENERGY LLC	
10.4580.2542.6482.02015.1.24	4580 - John T. Hartman Elementary	Gas - Natural	5/1/2024	Natural Gas Invoice	459.64	WOODRIVER ENERGY LLC	
10.4580.2542.6482.02015.1.24	4580 - John T. Hartman Elementary	Gas - Natural	6/1/2024	Natural Gas Invoice	386.71	WOODRIVER ENERGY LLC	
10.4580.2542.6482.02015.1.24	4580 - John T. Hartman Elementary	Gas - Natural	6/10/2024	Natural Gas Invoice	183.50	WOODRIVER ENERGY LLC	
10.4580.2551.6342.01100.1.24	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	4/11/2024		3,248.43	STUDENT TRANSPORTATION OF AMERICA	
10.4580.2551.6342.01100.1.24	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	881.48		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,610.32		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,106.40		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	25.63		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	7.86		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	433.24		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	132.76		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	218.53		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	219.94		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	222.10		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	222.48		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	216.71		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	61.89		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	6.97		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	51.10		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	51.44		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	51.94		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	52.03		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	50.68		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	14.47		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.63		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.07		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	883.54		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	48.31		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	48.31		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	48.32		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	48.32		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	47.30		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	14.50		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	417440_fy 24 workers comp	(69.16)		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	452033_fy 24 workers comp	(71.48)		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.54		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.54		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.53		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.54		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.42		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.66		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	417440_fy 24 unemployment comp	(20.45)		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	452033 fy 24 unemployment comp	(21.13)		
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/2/2024	Didax Tactile Sandpaper Flashcards, Lowe	18.99	ODP BUSINESS SOLUTIONS, LLC	24004867
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/2/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	14.24	ODP BUSINESS SOLUTIONS, LLC	24004867
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/2/2024	Learning Resources(R) Super Magnet Lab K	46.19	ODP BUSINESS SOLUTIONS, LLC	24004867
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	4/2/2024	Scotch(TM) Dry Erase Thermal Laminating	21.27	ODP BUSINESS SOLUTIONS, LLC	24004867
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Business Source Inches visible Tape Refi	18.80	SCHOOL SPECIALTY	24004869
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Fiskars Deluxe Double Pencil and Crayon	50.40	SCHOOL SPECIALTY	24004869
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Learning Resources Jumbo Teacher Stamps,	28.19	SCHOOL SPECIALTY	24004869
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	School Smart 2-Pocket Folder with Fasten	12.00	SCHOOL SPECIALTY	24004869
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	School Smart Clear Laminating Pouches, 9	10.73	SCHOOL SPECIALTY	24004869
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	School Smart Felt Pre-Inked Stamp Pad, 3	8.23	SCHOOL SPECIALTY	24004869
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	School Smart Glue Sticks, 0.28 Ounces, P	12.15	SCHOOL SPECIALTY	24004869
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	5/1/2024	Tops Primary Journal for Handwriting and	34.65	SCHOOL SPECIALTY	24004869
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,979.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,979.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,979.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,979.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,979.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,979.25		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,031.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,979.25		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	7.32		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	14.05		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	123.75		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	237.51		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	119.32		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	119.82		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	119.78		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	118.35		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	118.35		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	118.35		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	61.76		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	118.35		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	27.90		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	28.02		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	28.01		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	27.68		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	27.68		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.68		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.45		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	27.68		
10.4580.3912.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4580.3912.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.4580.3912.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.4580.3912.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	25.93		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	25.93		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	25.93		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	25.93		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	25.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	25.93		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	041294 fy 24 workers comp	(177.04)		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	13.51		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	25.93		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.97		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.97		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.97		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.97		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.97		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.97		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	041294_fy 24 unemployment comp	(52.34)		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.55		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.97		
10.4700.1111.6334.01194.1.24	4700 - James Elementary	Rentals-Equipment/Vehicles	4/1/2024	JAMES BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24005440
10.4700.1111.6334.01194.1.24	4700 - James Elementary	Rentals-Equipment/Vehicles	4/1/2024	JAMES BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24006336
10.4700.1111.6334.01194.1.24	4700 - James Elementary	Rentals-Equipment/Vehicles	6/13/2024	JAMES BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008653
10.4700.1111.6334.01194.1.24	4700 - James Elementary	Rentals-Equipment/Vehicles	6/13/2024	JAMES BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008669
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	4/8/2024		259.00	CULLIGAN OF GREATER KC	
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	4/8/2024		54.12	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	4/11/2024		54.58	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	5/15/2024		109.16	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	6/10/2024		54.58	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	6/29/2024	AC00058791 527928SHRED-IT KAN	54.12		
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	4/11/2024	Astrobrights Cardstock, 8.5 x 11, 65 Lb.	27.99	ODP BUSINESS SOLUTIONS, LLC	24004799
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	4/11/2024	Crayola(R) Twistables(R) Color Pencils,	13.99	ODP BUSINESS SOLUTIONS, LLC	24004799
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	4/11/2024	Elmers(R) Rubber Cement, 4 Oz.	3.37	ODP BUSINESS SOLUTIONS, LLC	24004799
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	4/11/2024	Mavalus(R) Tape, 1 x 324, White, Pack Of	39.99	ODP BUSINESS SOLUTIONS, LLC	24004799
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	4/11/2024	Office Depot(R) Brand Notebook Filler Pa	10.30	ODP BUSINESS SOLUTIONS, LLC	24004799
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	4/11/2024	Office Depot(R) Brand Professional Writi	19.98	ODP BUSINESS SOLUTIONS, LLC	24004799
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	4/11/2024	Office Depot(R) Brand Standard Weight Sh	7.26	ODP BUSINESS SOLUTIONS, LLC	24004799
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	4/11/2024	Paper Mate(R) Handwriting Mechanical Pen	31.95	ODP BUSINESS SOLUTIONS, LLC	24004799
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	4/11/2024	Ticonderoga(R) Noir Black Wood Pencils,	23.96	ODP BUSINESS SOLUTIONS, LLC	24004799
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	5/1/2024	EE476 - Addition Flip Solve Board	26.59	LAKESHORE LEARNING MATERIALS	24004389
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	5/1/2024	EE477 - Subtraction Flip Solve Board	26.59	LAKESHORE LEARNING MATERIALS	24004389
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	5/1/2024	FF429 - Build-A-Word Magnet Board - 3-Le	37.99	LAKESHORE LEARNING MATERIALS	24004389
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	5/1/2024	GIANT MAGNETIC LETTERS - UPPERCASE	17.99	LAKESHORE LEARNING MATERIALS	24003288
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	5/1/2024	LL238 - Phonemic Awareness Magnetic Acti	33.24	LAKESHORE LEARNING MATERIALS	24004389
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	5/1/2024	LL569 - Sequencing Numbers 1-30 Puzzles	37.99	LAKESHORE LEARNING MATERIALS	24004389
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	5/1/2024	STAND-UP MAGNETIC DESIGN CENTER	178.65	LAKESHORE LEARNING MATERIALS	24003288
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	5/1/2024	TT227 - Accelerate Math Simple Addition	28.49	LAKESHORE LEARNING MATERIALS	24004389
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	2 Pack Power Strip - 12FT Long Extension	59.98	AMAZON CAPITAL SERVICES, INC.	24004506
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	36 Pairs Kids Garden Gloves Children Wor	63.98	AMAZON CAPITAL SERVICES, INC.	24004506
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	54 PCS Magnetic Blocks, Magnetic Buildin	27.99	AMAZON CAPITAL SERVICES, INC.	24007340

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	BIC Round Stic Xtra Life Blue Ballpoint	5.55	AMAZON CAPITAL SERVICES, INC.	24007339
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Business Source Round-ring View Binder -	247.20	ODP BUSINESS SOLUTIONS, LLC	24007348
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Childcraft Construction Paper, 9 x 12 In	12.15	SCHOOL SPECIALTY	24004396
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	C-Line Standard Lanyard with Swivel Hook	2.19	SCHOOL SPECIALTY	24004395
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Colorations Plastic Fun Dough Scissors f	23.99	AMAZON CAPITAL SERVICES, INC.	24007340
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Crayola Air Dry Clay (5lb Bucket), Natur	31.86	AMAZON CAPITAL SERVICES, INC.	24007339
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Crayola Construction Paper - 480ct (2 Pa	16.59	AMAZON CAPITAL SERVICES, INC.	24007340
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Crayola(R) Broad Line Markers, Assorted	28.72	ODP BUSINESS SOLUTIONS, LLC	24007348
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Creativity Street Standard Chenille Stem	4.52	SCHOOL SPECIALTY	24004395
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	DD812 - Reading Comprehension Daily Prac	4.74	LAKESHORE LEARNING MATERIALS	24005296
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Dowling Magnets Magnetic Dot with Adhesi	28.04	SCHOOL SPECIALTY	24004395
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Educational Insights Playfoam Pluffle fo	31.99	AMAZON CAPITAL SERVICES, INC.	24007340
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	EE597 - Roll Read Short Vowel Game	23.74	LAKESHORE LEARNING MATERIALS	24005296
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Elmer's All Purpose School Glue Sticks,	14.69	AMAZON CAPITAL SERVICES, INC.	24007340
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	EOOUT 36pcs Mesh Zipper Pouch Bags Board	21.99	AMAZON CAPITAL SERVICES, INC.	24007340
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	5.99	ODP BUSINESS SOLUTIONS, LLC	24007348
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	EXPO Vis-A-Vis Wet Erase Markers, Fine P	8.64	SCHOOL SPECIALTY	24004395
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	EXPO Whiteboard Cleaner, 8 Ounces	5.19	SCHOOL SPECIALTY	24004395
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	GG121 - Vocabulary Journal	4.27	LAKESHORE LEARNING MATERIALS	24005296
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	GG474 - Phonics Daily Activity Journal	4.74	LAKESHORE LEARNING MATERIALS	24005296
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Gorilla Glue Removable Mounting Putty Sq	10.26	SCHOOL SPECIALTY	24004396
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Happyhapi Clipboards 20 Pack Hardboard O	23.89	AMAZON CAPITAL SERVICES, INC.	24007340
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	JZTang 6 Pcs Craft Ink Pad, Washable Ink	7.99	AMAZON CAPITAL SERVICES, INC.	24007340
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Learning Resources Snap It Up! Phonics a	58.47	SCHOOL SPECIALTY	24004395
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	loukin Magnetic and Adhesive Marker Hold	13.29	AMAZON CAPITAL SERVICES, INC.	24007340
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Mr. Pen- Handheld Manual Pencil Sharpene	6.84	AMAZON CAPITAL SERVICES, INC.	24007339
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Pendaflex Recycled Hanging Folders, Lega	29.09	AMAZON CAPITAL SERVICES, INC.	24007340
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	PP749 - Lakeshore Write Wipe Answer Boar	47.49	LAKESHORE LEARNING MATERIALS	24005296
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Prang Medium Weight Construction Paper,	12.98	SCHOOL SPECIALTY	24004396
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Professional Premium Grade Gaffer Tape -	19.59	AMAZON CAPITAL SERVICES, INC.	24007339
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	REWKCY 32" Grabber Reacher Tool, 2-Pack	14.42	AMAZON CAPITAL SERVICES, INC.	24004506
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	School Smart Glue Sticks, 0.28 Ounces, P	24.30	SCHOOL SPECIALTY	24004395
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	School Smart Ruled Index Card, 4 x 6 Inc	8.98	SCHOOL SPECIALTY	24004396
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	School Smart Washable Markers, Fine Tip,	6.04	SCHOOL SPECIALTY	24004396
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Scotch 600 Transparent Tape, 0.50 x 1296	8.37	SCHOOL SPECIALTY	24004396
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Scotch(R) Heavy-Duty Shipping Packing In	11.89	ODP BUSINESS SOLUTIONS, LLC	24007348
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Scotch Transparent Greener Tape, 3/4 in	21.29	ODP BUSINESS SOLUTIONS, LLC	24007348
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	SHARPIE Flip Chart Markers, Bullet Tip,	7.00	AMAZON CAPITAL SERVICES, INC.	24007340
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Shell Education Hands-On History: Ancien	36.33	SCHOOL SPECIALTY	24004396
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Teacher Created Resources Confetti Magne	38.97	SCHOOL SPECIALTY	24004395
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Texas Instruments TI-108 Solar Power Cal	74.42	SCHOOL SPECIALTY	24004396
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Ticonderoga(R) Woodcase Pencils, #2 Lead	56.98	ODP BUSINESS SOLUTIONS, LLC	24007348
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	TREND Desk Toppers(R) Reference Name Pla	29.99	ODP BUSINESS SOLUTIONS, LLC	24007348

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10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Water Testing Kits for Drinking Water: 1	17.99	AMAZON CAPITAL SERVICES, INC.	24004506
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Wet Ones Hand Wipes for Sensitive Skin |	39.28	AMAZON CAPITAL SERVICES, INC.	24007339
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	ZZTX 4 PCS Professional Magnetic Staple	6.99	AMAZON CAPITAL SERVICES, INC.	24007340
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/3/2024	Crayola Full Size Colored Pencils, Assor	63.20	SCHOOL SPECIALTY	24007612
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/10/2024	Didax Blank Student Number Lines, Set of	37.02	SCHOOL SPECIALTY	24007350
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/10/2024	Didax Write-On and Wipe-Off Base Ten Mat	32.48	SCHOOL SPECIALTY	24007350
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/10/2024	EXPO Low Odor Dry Erase Marker, Bullet T	42.09	SCHOOL SPECIALTY	24007350
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/10/2024	Learning Resources Giant Magnetic Ten-Fr	41.66	SCHOOL SPECIALTY	24007350
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	AC226 - Number-Bots	16.14	LAKESHORE LEARNING MATERIALS	24007345
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	BIC Brite Liner Pocket Style Highlighter	33.72	SCHOOL SPECIALTY	24007439
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	Crayola Full Size Colored Pencils, Assor	63.20	SCHOOL SPECIALTY	24007923
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	EE228 - Giant Alphabet Beads	37.99	LAKESHORE LEARNING MATERIALS	24008089
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	EE708 - Snap Build CVC Words	28.49	LAKESHORE LEARNING MATERIALS	24007344
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	EV212 - Regular Dot Art Painters - Set o	18.99	LAKESHORE LEARNING MATERIALS	24007345
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	GG112 - Daily Language Practice Journal	4.74	LAKESHORE LEARNING MATERIALS	24007344
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	GG471 - Touch Read CVC Words Sentence Ma	33.24	LAKESHORE LEARNING MATERIALS	24007344
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	JJ311 - Alphabet Bingo	13.29	LAKESHORE LEARNING MATERIALS	24008089
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	JJ312 - Numbers Bingo	13.29	LAKESHORE LEARNING MATERIALS	24008089
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	JJ314 - Colors Shapes Bingo	13.29	LAKESHORE LEARNING MATERIALS	24008089
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	LA583 - Stand-Up Magnetic Design Center	179.55	LAKESHORE LEARNING MATERIALS	24007345
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	LC139 - English Language Development Wri	37.99	LAKESHORE LEARNING MATERIALS	24007344
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	LC176 - Giant Magnetic Letters - Upperca	17.09	LAKESHORE LEARNING MATERIALS	24008089
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	LL570 - Engineer-A-Coaster Activity Kit	47.49	LAKESHORE LEARNING MATERIALS	24007345
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	PP117 - Magnetic Picture Pockets - Set o	28.49	LAKESHORE LEARNING MATERIALS	24008089
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	RR793 - Magnetic Tub O Letters	37.99	LAKESHORE LEARNING MATERIALS	24008089
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	School Smart Magnet Buttons, Assorted Si	6.95	SCHOOL SPECIALTY	24007439
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	School Smart Magnetic Clips, 2 Inches, N	8.00	SCHOOL SPECIALTY	24007439
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	School Smart Pen Style Highlighters, Chi	30.60	SCHOOL SPECIALTY	24007439
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	School Smart Spiral Perforated 3 Subject	23.60	SCHOOL SPECIALTY	24007439
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	Scotch 665 Removable Double-Sided Tape,	6.95	SCHOOL SPECIALTY	24007439
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	Sharpie Flip Chart Markers, Bullet Tip,	20.61	SCHOOL SPECIALTY	24007439
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/13/2024	WF26 - Letters Beanbag Set	47.49	LAKESHORE LEARNING MATERIALS	24008089
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/14/2024	Find It File Folder Notepad - Pack of 12	18.50	AMAZON CAPITAL SERVICES, INC.	24006628
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/14/2024	Kindness Sticky Note Assortment / 3" x 4	11.99	AMAZON CAPITAL SERVICES, INC.	24006628
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/14/2024	Medical king Solar Eclipse Glasses Appro	59.99	AMAZON CAPITAL SERVICES, INC.	24006809
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	6/14/2024	Tamaki 12 Pack Pencil Erasers, Large Whi	11.98	AMAZON CAPITAL SERVICES, INC.	24006628
10.4700.1111.6419.01100.1.24	4700 - James Elementary	Physical Ed Supplies	6/13/2024	Rhino Skin Dodgeballs, 6 Inch, Set of 6	173.28	SCHOOL SPECIALTY	24007349
10.4700.1111.6419.01100.1.24	4700 - James Elementary	Physical Ed Supplies	6/13/2024	Sportime Super-Duty Mini-Compressor, 1/6	125.64	SCHOOL SPECIALTY	24007349
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,982.70		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,982.70		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,982.70		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,982.70		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,969.12		

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10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	894.81		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	21.17		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	21.17		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	21.17		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	21.17		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	21.08		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	6.35		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	357.93		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	357.93		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	357.93		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	357.93		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	356.30		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	107.38		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	184.18		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	184.35		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	184.40		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	184.59		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	183.49		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	54.97		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	43.07		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	43.11		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	43.11		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	43.17		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	42.91		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	12.86		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.06		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.05		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	4,589.47		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	783.54		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	59.57		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	59.57		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	59.57		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	59.57		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	59.38		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	17.88		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	401510_fy 24 workers comp	(60.61)		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	442119 fy 24 workers comp	(54.59)		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.48		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.48		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.48		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.48		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.46		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.34		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	401510 fy 24 unemployment comp	(17.92)		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	442119_fy 24 unemployment comp	(16.14)		
10.4700.1251.6411.45100.4.24	4700 - James Elementary	General Supplies	4/11/2024	Office Depot(R) Brand Business Multi-Use	960.13	ODP BUSINESS SOLUTIONS, LLC	24005385
10.4700.1251.6411.45100.4.24	4700 - James Elementary	General Supplies	6/13/2024	Califone Listening First 2800-BKP Over-E	1,286.00	SCHOOL SPECIALTY	24007052
10.4700.1251.6411.45100.4.24	4700 - James Elementary	General Supplies	6/13/2024	RCID:E-262278::Classroom Select Activity	3,327.80	SCHOOL SPECIALTY	24007052
10.4700.1251.6411.45100.4.24	4700 - James Elementary	General Supplies	6/13/2024	RCID:E-262281::Classroom Select Contempo	2,346.60	SCHOOL SPECIALTY	24007052
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	476.49		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.38		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	57.18		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	29.54		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	6.91		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	6.24		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	043734_fy 24 workers comp	(61.56)		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.71		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	043734 fy 24 unemployment comp	(18.20)		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	643.05		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	4.57		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	77.17		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	131.22		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	131.38		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	131.30		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	131.63		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	131.30		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	38.44		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	1.43		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	30.69		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	30.73		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	30.71		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	30.78		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	30.71		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.99		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.33		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.42		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	400548_fy 24 workers comp	(83.08)		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.19		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.19		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.19		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.19		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.19		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.94		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	400548_fy 24 unemployment comp	(24.56)		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.02		
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	6/3/2024	Azar Document Holders, Clear, 4 wall hol	44.49	STAPLES INC.	24004469
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	821.63		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,542.75		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.95		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.84		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	10.95		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	98.60		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	185.13		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	49.99		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	93.75		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.69		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	21.93		
10.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	434337 fy 24 workers comp	(138.00)		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	10.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	20.21		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.31		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.31		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.31		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.31		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.31		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.31		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	434337 fy 24 unemployment comp	(40.80)		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.23		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.31		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	530.44		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	507.19		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	3.77		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	3.60		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	63.65		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	60.86		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	31.38		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	31.38		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	31.38		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	31.38		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	31.38		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	31.38		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	32.82		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	31.38		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	7.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	7.34		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	7.34		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	7.34		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	7.34		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	7.34		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	7.68		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	7.34		
10.4700.2521.6241.01100.1.24	4700 - James Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	212.94		
10.4700.2521.6241.01100.1.24	4700 - James Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	212.94		
10.4700.2521.6241.01100.1.24	4700 - James Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	212.94		
10.4700.2521.6241.01100.1.24	4700 - James Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.94		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	445487_fy 24 workers comp	(45.37)		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	6.95		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	6.65		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	445487 fy 24 unemployment comp	(13.41)		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.80		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.76		
10.4700.2541.6168.02950.1.24	4700 - James Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	80.66		
10.4700.2541.6231.02950.1.24	4700 - James Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	4.99		
10.4700.2541.6232.02950.1.24	4700 - James Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	1.17		
10.4700.2541.6261.02950.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	1.06		
10.4700.2541.6271.02950.1.24	4700 - James Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.12		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,469.60		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,469.60		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,469.60		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,469.60		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,469.60		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,469.60		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	6/29/2024	15583_fy24 vac pay reclass	985.60		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,734.80		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,469.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	850.15		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	867.50		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	867.50		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	780.75		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	857.96		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	676.65		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	286.28		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	763.40		
10.4700.2542.6168.02077.1.24	4700 - James Elementary	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	140.50		
10.4700.2542.6168.02077.1.24	4700 - James Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	580.04		
10.4700.2542.6168.02077.1.24	4700 - James Elementary	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	445.04		
10.4700.2542.6168.02077.1.24	4700 - James Elementary	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	23.02		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	23.85		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	47.70		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	208.18		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	416.35		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	267.24		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	296.80		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	260.96		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	283.18		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	260.36		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	249.12		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	6/29/2024	15583_fy24 vac pay reclass	61.11		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	122.76		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	254.50		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	62.50		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	69.41		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	61.03		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	66.22		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	60.89		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	58.26		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	6/29/2024	15583_fy24 vac pay reclass	14.29		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	28.71		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	59.52		
10.4700.2542.6241.02077.1.24	4700 - James Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,704.65		
10.4700.2542.6241.02077.1.24	4700 - James Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,704.65		
10.4700.2542.6241.02077.1.24	4700 - James Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.4700.2542.6241.02077.1.24	4700 - James Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	884.66		
10.4700.2542.6241.02077.1.24	4700 - James Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.4700.2542.6241.02077.1.24	4700 - James Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	852.33		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	78.06		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	84.04		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	76.44		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	81.15		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	76.32		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	73.94		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	015583_fy 24 workers comp	(176.32)		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	267311_fy 24 workers comp	(134.03)		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	15583_fy24 vac pay reclass	12.91		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	36.59		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	75.08		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.70		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	7.39		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.51		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	7.04		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.50		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	6.22		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	015583 fy 24 unemployment comp	(52.13)		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	267311_fy 24 unemployment comp	(39.63)		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	15583_fy24 vac pay reclass	1.48		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.07		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	6.36		
10.4700.2542.6335.02015.1.24	4700 - James Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	3,027.36	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.24	4700 - James Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	1,727.21	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.24	4700 - James Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	3,226.13	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.24	4700 - James Elementary	Electric	4/30/2024	KCPL Bank Statement	3,953.22	EVERGY	
10.4700.2542.6481.02015.1.24	4700 - James Elementary	Electric	5/31/2024	KCPL Bank Statement	4,038.51	EVERGY	
10.4700.2542.6481.02015.1.24	4700 - James Elementary	Electric	6/28/2024	KCPL Bank Statement	4,857.57	EVERGY	
10.4700.2542.6482.02015.1.24	4700 - James Elementary	Gas - Natural	4/3/2024	Natural Gas Invoice	7,121.65	WOODRIVER ENERGY LLC	
10.4700.2542.6482.02015.1.24	4700 - James Elementary	Gas - Natural	5/1/2024	Natural Gas Invoice	5,171.88	WOODRIVER ENERGY LLC	
10.4700.2542.6482.02015.1.24	4700 - James Elementary	Gas - Natural	6/1/2024	Natural Gas Invoice	(1,242.99)	WOODRIVER ENERGY LLC	
10.4700.2542.6482.02015.1.24	4700 - James Elementary	Gas - Natural	6/10/2024	Natural Gas Invoice	1,465.91	WOODRIVER ENERGY LLC	
10.4700.2551.6342.01100.1.24	4700 - James Elementary	Other Contracted Pupil Transportation-No	4/11/2024		1,711.83	STUDENT TRANSPORTATION OF AMERICA	
10.4700.2551.6342.01100.1.24	4700 - James Elementary	Other Contracted Pupil Transportation-No	6/3/2024		185.69	STUDENT TRANSPORTATION OF AMERICA	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2551.6342.01100.1.24	4700 - James Elementary	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	613.37		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	3,421.83		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	3,547.20		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	3,429.89		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	3,547.20		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	3,296.46		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,064.16		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	4/12/2024	BIWK 4.12.24 IU	24.29		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	4/26/2024	BIWK 4.26.24 IV	25.18		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	5/10/2024	BIWK 5.10.24 IW	24.35		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	5/24/2024	BIWK 5.24.24 IX	25.18		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	6/7/2024	BIWK 6.7.24 IY	23.40		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	6/21/2024	BIWK 6.21.24 IZ	7.55		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	410.62		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	425.67		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	411.59		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	425.67		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	395.58		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	127.70		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	210.96		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	219.15		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	211.67		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	219.48		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	203.22		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	65.15		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.83		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	49.33		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	51.25		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	49.50		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	51.33		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	47.52		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	15.24		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.20		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.07		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	883.54		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	44.82		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	46.47		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	44.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	46.47		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	43.18		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	13.94		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	001618 fy 24 workers comp	(48.06)		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	029144_fy 24 workers comp	(81.96)		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.13		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.32		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.15		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.32		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.94		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.59		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	001618_fy 24 unemployment comp	(14.20)		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	029144_fy 24 unemployment comp	(24.23)		
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	6 Pack Mini Stapler with 1000 Staples Pi	14.99	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	6 Pad Big Sticky Notes 11 x 11 Inch Self	24.99	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Astrobrights Mega Collection, Colored Ca	18.99	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	BIC Wite-Out Brand Shake 'n Squeeze Corr	8.77	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Cardinal Economy 3 Ring Binder, 1 Inch,	9.07	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Classroom Timers for Teachers Kids Large	5.99	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Crayola Bulk Crayon Set, Colors of The W	11.70	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	deegtran Pens Bulk, 50 Pack No Bleed Gre	19.99	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Dry Erase Magnetic Mini Tiles | 5x5 Squa	128.04	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Elmer's Disappearing Purple School Glue	16.54	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	EXPO Dry Erase Whiteboard Cleaning Spray	3.74	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Lined Sticky Notes 4X6 in Bright Ruled P	17.90	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	M.C. Squares Reusable Sticky Notes | 4"	21.54	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Natwind 3-Tier Movable Printer Stand Flo	72.99	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	Neenah White Index Cardstock, 300 Sheets	15.99	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	OWLCONIC Telling Time Teaching Clock for	24.85	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/1/2024	YoYa Toys Pull, Stretch and Squeeze Stre	15.99	AMAZON CAPITAL SERVICES, INC.	24003029
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	6/10/2024		100.00	MCQUERRY PIANO SERVICE	
10.4700.3912.6151.01792.1.24	4700 - James Elementary	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	483.38		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,482.00		
10.4700.3912.6171.01792.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Class	6/29/2024	accrue 07.19 biweekly fy24	3.43		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	10.52		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	6/29/2024	BIWK 7.05.24 JA	10.52		
10.4700.3912.6221.01792.1.24	4700 - James Elementary	Non-Teacher's Retirement	6/29/2024	accrue 07.19 biweekly fy24	58.01		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	177.84		
10.4700.3912.6231.01792.1.24	4700 - James Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	29.97		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	91.88		
10.4700.3912.6232.01792.1.24	4700 - James Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	7.01		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	21.49		
10.4700.3912.6241.01792.1.24	4700 - James Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	229.76		
10.4700.3912.6241.42200.4.24	4700 - James Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
10.4700.3912.6241.42200.4.24	4700 - James Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
10.4700.3912.6241.42200.4.24	4700 - James Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
10.4700.3912.6261.01792.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	6.33		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	443972 fy 24 workers comp	(132.56)		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	19.41		
10.4700.3912.6271.01792.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.73		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	443972 fy 24 unemployment comp	(39.19)		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.22		
10.4750.1111.6168.01100.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/28/2024	BIWK 3.15.24 IS	26.33		
10.4750.1111.6168.01100.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/28/2024	BIWK 5.10.24 IW	243.83		
10.4750.1111.6168.01100.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/28/2024	BIWK 6.7.24 IY	795.10		
10.4750.1111.6168.45100.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	243.83		
10.4750.1111.6168.45100.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	795.10		
10.4750.1111.6168.45100.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/28/2024	BIWK 3.15.24 IS	(26.33)		
10.4750.1111.6168.45100.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/28/2024	BIWK 5.10.24 IW	(243.83)		
10.4750.1111.6168.45100.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/28/2024	BIWK 6.7.24 IY	(795.10)		
10.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	BIWK 3.15.24 IS	1.63		
10.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	BIWK 5.10.24 IW	15.04		
10.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	BIWK 6.7.24 IY	49.30		
10.4750.1111.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	15.04		
10.4750.1111.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	49.30		
10.4750.1111.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	BIWK 3.15.24 IS	(1.63)		
10.4750.1111.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	BIWK 5.10.24 IW	(15.04)		
10.4750.1111.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	BIWK 6.7.24 IY	(49.30)		
10.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	BIWK 3.15.24 IS	0.38		
10.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	BIWK 5.10.24 IW	3.52		
10.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	BIWK 6.7.24 IY	11.53		
10.4750.1111.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	3.52		
10.4750.1111.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	11.53		
10.4750.1111.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	BIWK 3.15.24 IS	(0.38)		
10.4750.1111.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	BIWK 5.10.24 IW	(3.52)		
10.4750.1111.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	BIWK 6.7.24 IY	(11.53)		
10.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	BIWK 3.15.24 IS	0.34		
10.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	BIWK 5.10.24 IW	3.20		
10.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	BIWK 6.7.24 IY	20.84		
10.4750.1111.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	3.20		
10.4750.1111.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	20.84		
10.4750.1111.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	BIWK 3.15.24 IS	(0.34)		
10.4750.1111.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	BIWK 5.10.24 IW	(3.20)		
10.4750.1111.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	BIWK 6.7.24 IY	(20.84)		
10.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	BIWK 3.15.24 IS	0.04		
10.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	BIWK 5.10.24 IW	0.36		
10.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	BIWK 6.7.24 IY	1.19		
10.4750.1111.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.19		
10.4750.1111.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	BIWK 3.15.24 IS	(0.04)		
10.4750.1111.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	BIWK 5.10.24 IW	(0.36)		
10.4750.1111.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	BIWK 6.7.24 IY	(1.19)		
10.4750.1111.6334.01194.1.24	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	4/1/2024	KING BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24005440
10.4750.1111.6334.01194.1.24	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	4/1/2024	KING BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24006336
10.4750.1111.6334.01194.1.24	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	6/13/2024	KING BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24008653
10.4750.1111.6334.01194.1.24	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	6/13/2024	KING BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24008669
10.4750.1111.6343.01100.1.24	4750 - Martin Luther King Jr Elem	Travel	6/28/2024	Travel 1,Southwes	1,183.92		
10.4750.1111.6343.01100.1.24	4750 - Martin Luther King Jr Elem	Travel	6/28/2024	Travel 2	16,694.40		
10.4750.1111.6361.01100.1.24	4750 - Martin Luther King Jr Elem	Communication	6/29/2024	AC00058924_25000797_586919LINE	20.71		
10.4750.1111.6391.01100.1.24	4750 - Martin Luther King Jr Elem	Other Purchased Services	4/11/2024		54.58	SHRED-IT KANSAS CITY	
10.4750.1111.6391.01100.1.24	4750 - Martin Luther King Jr Elem	Other Purchased Services	6/10/2024		54.58	SHRED-IT KANSAS CITY	
10.4750.1111.6391.06346.1.24	4750 - Martin Luther King Jr Elem	Other Purchased Services	5/17/2024	40 FT PARTY OBSTACLE COURSE	350.00	SKY BOUNCE INFLATABLES LLC	24008042
10.4750.1111.6391.06346.1.24	4750 - Martin Luther King Jr Elem	Other Purchased Services	5/17/2024	DISCOUNT	(70.00)	SKY BOUNCE INFLATABLES LLC	24008042
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	WILSON Traditional Soccer Ball - Size 5,	16.95	AMAZON CAPITAL SERVICES, INC.	24005793
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Pink Flamingo Wall Stickers for Teens Ki	12.14	AMAZON CAPITAL SERVICES, INC.	24006066
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2024		32.50	KIRKLAND SYLVIA	
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2024		36.72	WISDOM NANCYJ	
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	Kindergarten Graduation Diploma 2024,Kin	83.94	AMAZON CAPITAL SERVICES, INC.	24007458
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	1200 PCS Index Cards, 3x5 Inches Colored	19.99	AMAZON CAPITAL SERVICES, INC.	24006268
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	300 Sheets Sentence Strips Rainbow Ruled	22.98	AMAZON CAPITAL SERVICES, INC.	24006268
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	57PCS Prizes for Kids Bulk Toys, Goodie	10.77	AMAZON CAPITAL SERVICES, INC.	24006106
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	ALLC 10 LBS Shredded Memory Foam Bean Ba	65.96	AMAZON CAPITAL SERVICES, INC.	24006106
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Battleship Grab and Go Game (Travel Size	12.39	AMAZON CAPITAL SERVICES, INC.	24006268
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Bicycle Rider Back Playing Cards, Standa	15.98	AMAZON CAPITAL SERVICES, INC.	24006268
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Duracell Coppertop AA Batteries with Pow	16.51	AMAZON CAPITAL SERVICES, INC.	24006268
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Gorilla Mounting Putty, Non-Toxic Hangin	10.68	AMAZON CAPITAL SERVICES, INC.	24006268
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Guess Who? Original Guessing Game for Ki	32.00	AMAZON CAPITAL SERVICES, INC.	24006268
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Hasbro Gaming Connect 4 Classic Grid,4 i	7.49	AMAZON CAPITAL SERVICES, INC.	24006268
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Hasbro Gaming Sorry! Game	7.49	AMAZON CAPITAL SERVICES, INC.	24006268
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Mattel 4347154784 Uno Card Game 2 Pack,	9.80	AMAZON CAPITAL SERVICES, INC.	24006268
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Paper Mate Flair Felt Tip Pens, Medium P	9.97	AMAZON CAPITAL SERVICES, INC.	24006268
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Regal Games - Reversible Wooden Board fo	14.69	AMAZON CAPITAL SERVICES, INC.	24006268
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Staples Heavy Duty Hanging File Folders,	23.74	AMAZON CAPITAL SERVICES, INC.	24006268
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Xcello Sports Multi-Sport 5-Ball Set - J	56.95	AMAZON CAPITAL SERVICES, INC.	24006268
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	36Pads Pop Up Sticky Notes 3x3 Refills L	87.96	AMAZON CAPITAL SERVICES, INC.	24006478
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Air Wick Plug in Scented Oil Refill, 10c	21.98	AMAZON CAPITAL SERVICES, INC.	24006479
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Crayola Crayon Classpack, 800 Count, Bul	303.24	AMAZON CAPITAL SERVICES, INC.	24006478
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Exact Index Cardstock, 8-1/2 x 11 Inches	175.30	SCHOOL SPECIALTY	24005873
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	EXPO Low Odor Dry Erase Marker Kit, Asso	259.90	SCHOOL SPECIALTY	24005873
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	OdoBan 3-In-1 Carpet Cleaner, 1 Gallon	35.97	ODP BUSINESS SOLUTIONS, LLC	24006226
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Post-it Pop-up Note Dispenser, Cat desig	13.49	AMAZON CAPITAL SERVICES, INC.	24006478

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Astrobrights(R) Card Stock, Stardust Whi	279.90	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Avery(R) Economy View Binder, 1/2 Ring,	130.17	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Bostitch(R) Ergonomic Desktop Stapler, 2	95.20	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Crayola(R) Crayons, Assorted Colors, Pac	64.50	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Duracell(R) Coppertop AAA Alkaline Batte	79.95	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Duracell(R) Coppertop AA Alkaline Batter	79.95	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	DYMO(R) LetraTag LT-100H Plus Handheld L	32.15	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	DYMO(R) XTL(TM) All-Purpose Vinyl Label	29.99	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	GraduationMall Shiny Kindergarten & Pres	1,276.86	AMAZON CAPITAL SERVICES, INC.	24006686
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Holmes(R) HEPA-Type Small Room Air Purif	158.17	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Kindergarten Graduation Diploma 2024,Kin	29.97	AMAZON CAPITAL SERVICES, INC.	24006686
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	LYCGS 7X5FT Royal Blue Glitter Backdrop	23.96	AMAZON CAPITAL SERVICES, INC.	24006686
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Office Depot(R) Brand Durable View 3-Rin	21.38	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Office Depot(R) Brand Paper Clips, Jumbo	13.47	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Office Depot(R) Brand Paper Clips, No. 1	6.75	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Office Depot(R) Brand Ruled Index Cards,	47.96	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Office Depot(R) Brand Standard Staples,	101.28	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Office Depot(R) Brand Staple Remover, Bl	25.08	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Office Depot(R) Heavy-Duty View 3-Ring B	90.45	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Paper Mate(R) Liquid Paper(R) Correction	64.68	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Post-it Super Sticky Easel Pads, Lined,	786.33	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Post-it Super Sticky Notes, 3 in x 3 in,	339.80	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Scotch Greener Magic Tape, Invisible, 3/	189.90	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Scotch(R) Desk Tape Dispenser, 100 Recyc	17.90	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Scotch(R) Heavy-Duty Shipping Packing Ta	178.50	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Swiffer(R) WetJet(R) Spray Mop Starter K	39.59	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Swiffer WetJet Floor Cleaner - 42.2 fl o	30.76	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Swingline(R) Optima(R) Grip Electric Hal	37.66	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Westcott(R) Titanium Bonded Non-Stick Sc	91.20	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	X-ACTO(R) School Pro(R) Electric Pencil	174.90	ODP BUSINESS SOLUTIONS, LLC	24007437
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	30 Sets Employee Appreciation Gifts Bulk	149.94	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	Big Bubble Bottle 24 Pack - 4oz Blow Bub	57.84	AMAZON CAPITAL SERVICES, INC.	24007866
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	Capoda 48 Pack Graduation Gift Bags with	63.58	AMAZON CAPITAL SERVICES, INC.	24007866
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	durony 48 Pieces Kindergarten Graduation	39.98	AMAZON CAPITAL SERVICES, INC.	24007866
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	Freight	6.99	AMAZON CAPITAL SERVICES, INC.	24007866
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	Hygloss Balloons, 9 Inches, Assorted Col	84.20	SCHOOL SPECIALTY	24007657
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	Kansas City Backpack Cooler for Men - 30	65.98	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	Kindergarten Graduation Decorations 2024	25.98	AMAZON CAPITAL SERVICES, INC.	24007866
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	LOVEVOOK Laptop Backpack for Women, 17 I	85.94	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	MTLEE 20 Pcs Thank You Candles 3.5 oz Em	207.96	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	Owala FreeSip Insulated Stainless Steel	129.40	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	Paterr Thank You Employee Appreciation G	45.98	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	Stanley IceFlow Stainless Steel Tumbler	35.00	AMAZON CAPITAL SERVICES, INC.	24007777

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10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	Stanley IceFlow Stainless Steel Water Ju	29.00	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	Tenceur 100 Pcs Paper Picture Frames wit	32.99	AMAZON CAPITAL SERVICES, INC.	24007866
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	Treasures Gifted Kindergarten Graduation	12.00	AMAZON CAPITAL SERVICES, INC.	24007866
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/20/2024	Yinkin 72 Pcs Employee Appreciation Gift	57.98	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/1/2024	Suttmin 12 Pcs Teacher Appreciation Gift	71.98	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	PHONICS FOR READING 2025 LEVEL A	12.00	CURRICULUM ASSOCIATES LLC.	24008001
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	PHONICS FOR READING 2025 LEVEL A	30.00	CURRICULUM ASSOCIATES LLC.	24008001
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	PHONICS FOR READING 2025 LEVEL B	42.00	CURRICULUM ASSOCIATES LLC.	24008001
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	PHONICS FOR READING 2025 LEVEL C	42.00	CURRICULUM ASSOCIATES LLC.	24008001
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	SHIPPING	15.12	CURRICULUM ASSOCIATES LLC.	24008001
10.4750.1111.6411.06346.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/14/2024	Suttmin 12 Pcs Teacher Appreciation Gift	71.98	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6411.06348.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	BH20 ACTIV BK 10 DAYS IN BLK	59.98	POSITIVE PROMOTIONS INC	24005174
10.4750.1111.6411.06348.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	BH21 LET'S LEARN ABOUT	119.96	POSITIVE PROMOTIONS INC	24005174
10.4750.1111.6411.06348.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	BH22 PENCIL ASSORTMENT	28.86	POSITIVE PROMOTIONS INC	24005174
10.4750.1111.6411.06348.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	GN20 SIL BRCLT	199.60	POSITIVE PROMOTIONS INC	24005174
10.4750.1111.6411.06348.1.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	SHIPPING AND HANDLING	46.97	POSITIVE PROMOTIONS INC	24005174
10.4750.1111.6411.06348.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2024	FREIGHT	161.73	4 IMPRINT INC	24006709
10.4750.1111.6411.06348.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2024	HANES AUTHENTIC T-SHIRT FULL COLOR ADULT	1,066.80	4 IMPRINT INC	24006709
10.4750.1111.6411.06348.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2024	HANES AUTHENTIC T-SHIRT FULL COLOR YOUTH	3,202.80	4 IMPRINT INC	24006709
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	100TH DAY CLASSES + CROWNS KIT	24.24	REALLY GOOD STUFF, LLC	24006112
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	100TH DAY GLASSES - 24	8.72	REALLY GOOD STUFF, LLC	24006112
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	12 Pcs Teacher Stamp Self-Inking Rubber	18.99	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	200 Pack Badge Holder, Plastic ID Badge	29.99	AMAZON CAPITAL SERVICES, INC.	24006107
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	32pcs Classroom Bulletin Board Decoratio	9.99	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	36 Pieces Anxiety Sensory Stickers Cute	8.99	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	3 Pack Rubber Hook Type Door Stoppers 1	6.99	AMAZON CAPITAL SERVICES, INC.	24006107
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	48 Pieces Jumbo Pencils and 3 Pieces Sha	51.98	AMAZON CAPITAL SERVICES, INC.	24006100
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	600PCS Punny Teacher Stickers for Studen	7.69	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	8 PCS Colorful Stamps for Teachers , Tea	33.90	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	BARGAIN BOOK BOX GRADES 2-3	235.00	SCHOLASTIC INC.	24006279
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	BEST OF SCHOLASTIC GRADE 3-5	139.00	SCHOLASTIC INC.	24006115
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	BIC Intensity Advanced Tank Dry Erase Ma	263.40	STAPLES INC.	24006281
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Boho Rainbow Hall Pass Lanyards School P	7.99	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Buzowruil Rolling Storage Cart 3 Tier Or	35.18	AMAZON CAPITAL SERVICES, INC.	24006107
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Charles Leonard Dry Erase Lap Board Jumb	91.10	STAPLES INC.	24006281
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Clipco Dry Erase Pocket Sleeves Assorted	21.95	AMAZON CAPITAL SERVICES, INC.	24006100
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Command Medium Designer Adhesive Wall Ho	12.95	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	COMPASSION AND CARING GRADE 3-5	38.00	SCHOLASTIC INC.	24006115
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	CONSTRUCTION DESTRUCTION	3.71	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Crayola Broad Line Markers Classpack (25	64.99	AMAZON CAPITAL SERVICES, INC.	24006100
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Crayola Colored Pencils Classpack (240 C	42.25	AMAZON CAPITAL SERVICES, INC.	24006100
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	DAVID SHANNON GRADES K-2	28.00	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	DHT 1ST GR 1 IN 1 ZANER BLOSER	64.00	REALLY GOOD STUFF, LLC	24006112

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10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	DIYMAG Magnetic Hooks, 25lbs+ heavy duty	9.89	AMAZON CAPITAL SERVICES, INC.	24006100
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	DREAMS DETERMINATION, DARING COLLECTON G	50.00	SCHOLASTIC INC.	24006115
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	ELEPHANT & PIGGIE SPANISH GRADES PREK-K	17.00	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Elmers No-Wrinkle Rubber Cement with Bru	19.99	AMAZON CAPITAL SERVICES, INC.	24006107
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	EMPATHY & COMPASSION GRADES 1-2	27.00	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	EOOUT 24pcs Poly Zip Envelope, Plastic E	6.99	AMAZON CAPITAL SERVICES, INC.	24006100
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	EVERYONE MAKES MISTAKES	25.00	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Expo Dry Erase Markers, Fine Tip, Black,	94.18	STAPLES INC.	24006281
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	20.44	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	EXPO Low Odor Dry Erase Markers, Fine Ti	16.52	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	FLY GUY	15.00	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	GRAB AND GO PACK THEME 2	29.95	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	hand2mind Mirror My Sounds Phoneme Set,	14.76	AMAZON CAPITAL SERVICES, INC.	24006107
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	HOMEWORK FOLDERS	58.18	REALLY GOOD STUFF, LLC	24006112
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Hot Glue Gun with 40pcs Melt Glue Sticks	8.51	AMAZON CAPITAL SERVICES, INC.	24006107
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	HOW TO CATCH HOW TO CATCH A MERMAID	3.71	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	HOW TO CATCH HOW TO CATCH A MONSTER	3.71	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	I CAN READ	15.00	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Irenare Rainbow Color Plastic Caddy Orga	54.79	AMAZON CAPITAL SERVICES, INC.	24006100
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	JAM Paper Plastic POP 2-Pocket Folders w	143.90	STAPLES INC.	24006281
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Junior Learning Food Fractions - Learn F	12.39	AMAZON CAPITAL SERVICES, INC.	24006270
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	LITTLE CRITTER: I WAS SO MAD	3.71	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	LIVE AND LET FRY FROM THE DOODLE BOY	5.24	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	LOVIMAG Magnetic Hooks Heavy Duty, 100LB	9.99	AMAZON CAPITAL SERVICES, INC.	24006107
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	53.98	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Magnetic Pocket Chart with 10 Dry Erase	17.44	AMAZON CAPITAL SERVICES, INC.	24006107
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Mental Health Posters It's Okay to Boho	10.99	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	MINDFUL KINDNESS	17.00	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Mr. Pen- Safety Pins, Safety Pins 2 inch	6.94	AMAZON CAPITAL SERVICES, INC.	24006107
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Mr. Sketch 2054594 Scented Watercolor Ma	14.19	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	NATIONAL GEOGRAPHIC BACKYARD ANIMALS	14.00	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	NATIONAL GEOGRAPHIC READER	18.75	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Neenah Premium Cardstock, 8.5" x 11", 65	28.58	AMAZON CAPITAL SERVICES, INC.	24006107
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Neenah White Index Paper, Mediumweight,	79.95	AMAZON CAPITAL SERVICES, INC.	24006100
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	ONEDONE Punch Cards (Pack of 200) Reward	9.94	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	ProsourceFit Core Balance Disc Trainer,	17.11	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Really Good Stuff Chapter Book Library B	109.56	AMAZON CAPITAL SERVICES, INC.	24006100
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Really Good Stuff Picture Book Library B	71.49	AMAZON CAPITAL SERVICES, INC.	24006100
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	RESPECT GRADES 3-5	23.00	SCHOLASTIC INC.	24006115
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Scissors All Purpose 3 Pack - Craft Scis	9.49	AMAZON CAPITAL SERVICES, INC.	24006107
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Scotch Thermal Laminating Pouches Premiu	44.62	AMAZON CAPITAL SERVICES, INC.	24006107
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	SHARPENING ORGANIZER SINGLE	6.31	REALLY GOOD STUFF, LLC	24006112
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Sharpie Metallic Permanent Markers, Fine	8.99	AMAZON CAPITAL SERVICES, INC.	24006270

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Sharpie Permanent Markers, Fine Point, C	9.93	AMAZON CAPITAL SERVICES, INC.	24006270
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Sheet Protectors, PANDRI 500 Pack Clear	22.94	AMAZON CAPITAL SERVICES, INC.	24006100
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	SHIPPING	21.69	SCHOLASTIC INC.	24006279
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	SHIPPING AND HANDLING	22.50	SCHOLASTIC INC.	24006115
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	SHIPPING AND HANDLING	22.84	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Simple Houseware Mesh Desk Organizer wit	22.97	AMAZON CAPITAL SERVICES, INC.	24006100
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Sterilite 16939006 Plastic Heavy Duty Fi	24.90	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Teacher Created Resources Everyone is We	14.99	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	TRU RED Tank Dry Erase Markers, Chisel T	87.30	STAPLES INC.	24006281
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Uncovering the Logic of English: A Commo	13.49	AMAZON CAPITAL SERVICES, INC.	24006107
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	UNICORB AND FRIENDS	27.00	SCHOLASTIC INC.	24006118
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	WEBSTER'S NOTEBOOK DICTIONARY	5.98	SCHOLASTIC INC.	24006279
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	Zyerch 4 Pack Magnetic Spice Rack Organi	19.03	AMAZON CAPITAL SERVICES, INC.	24006100
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	ZZTX 4 PCS Professional Magnetic Staple	6.99	AMAZON CAPITAL SERVICES, INC.	24006100
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2024	ZZTX 4 PCS Professional Magnetic Staple	6.99	AMAZON CAPITAL SERVICES, INC.	24006108
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/2/2024	BEGINNING CHAPTER BOOKS GRADES 1-2	39.00	SCHOLASTIC INC.	24006119
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/2/2024	BIC Intensity Advanced Tank Dry Erase Ma	115.68	STAPLES INC.	24006281
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/2/2024	BISCUIT GRADES K-2	18.00	SCHOLASTIC INC.	24006119
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/2/2024	EVERYONE MAKES MISTAKES	25.00	SCHOLASTIC INC.	24006119
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/2/2024	FLY GUY GRADES K-2	15.00	SCHOLASTIC INC.	24006119
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/2/2024	I CAN READ LEVEL	15.00	SCHOLASTIC INC.	24006119
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/2/2024	IF YOU GIVE A MOUSE	16.75	SCHOLASTIC INC.	24006119
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/2/2024	MY FIRST I CAN READ	29.50	SCHOLASTIC INC.	24006119
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/2/2024	NATIONAL GEOGRAPHIC KIDS	35.00	SCHOLASTIC INC.	24006119
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/2/2024	PETE THE CAT READER COLLECTION	20.00	SCHOLASTIC INC.	24006119
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/2/2024	SHIPPING AND HANDLING	20.97	SCHOLASTIC INC.	24006119
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/2/2024	SPLAT THE CAT READER	10.00	SCHOLASTIC INC.	24006119
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/2/2024	THERE'S ONLY ONE YOU	3.71	SCHOLASTIC INC.	24006119
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/2/2024	THE WORD COLLECTOR	5.96	SCHOLASTIC INC.	24006119
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	100 WORDS KIDS NEED TO READ BY 1ST GRADE	2.96	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	100 WRITE AND LEARN SIGHT WORDS	23.98	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	24 Pack Dry Erase Boards, 9"x12" Double	97.98	AMAZON CAPITAL SERVICES, INC.	24006499
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	24 Pack Shields for Student Desks Test D	60.99	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	24 Pcs Privacy Boards for Student Desks	28.99	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	26 Packs Number Line Dry Erase Boards Ca	8.99	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	3M Privacy Filter Screen for Monitors, 2	242.49	ODP BUSINESS SOLUTIONS, LLC	24006520
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	400 PCS Paper Clips, Metal Coated Paperc	5.99	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	40 FABULOUS MATH	11.99	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	40 FABULOUS MATH MYSTERIES KIDS RESIST	11.99	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	abc's grades prek-k	86.84	SCHOLASTIC INC.	24006117
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	A CHAIR FOR MY MOTHER	5.21	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	AFMAT Electric Pencil Sharpener for Colo	32.99	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Air Wick Plug In Scented Oil Starter Kit	99.36	AMAZON CAPITAL SERVICES, INC.	24006498

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10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	A IS FOR AXOLOTL	5.21	SCHOLASTIC INC.	24006117
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	ALEXANDER BOOKS: ALEXANDER WHO'S NOT	5.21	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	AMAZING GRACE	5.21	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	AMAZING SCIENTISTS THE GIRL WITH A MIND	5.21	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Amazon Basics 150-Pack AAA Alkaline Indu	26.73	AMAZON CAPITAL SERVICES, INC.	24006272
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	A TRUE BOOK MONEY MAKING AND SAVING MONE	5.99	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	BambooMN Titanium Softgrip Scissors Set	58.60	AMAZON CAPITAL SERVICES, INC.	24006498
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	BARGAIN BOOK BOX GRADES 2-3	235.00	SCHOLASTIC INC.	24006314
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	BeYumi 8Pcs Jungle Animals Magnetic Stud	7.79	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	BLACK HISTORY GRADES PREK-K	95.00	SCHOLASTIC INC.	24006117
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Chapou 24 Pcs Chair Pockets for Classroo	47.79	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	CHICKEN SUNDAY	5.96	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	CITY SHAPES	21.95	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Classroom Timers for Teachers Kids Large	5.96	AMAZON CAPITAL SERVICES, INC.	24006499
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	C-Line Classroom Connector??? Multi-Pock	743.68	AMAZON CAPITAL SERVICES, INC.	24006109
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	COLOR YOUR CLASSROOM	5.24	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	counting to 100 learning stickers	3.25	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Crayola Colored Pencils Classpack (240 C	42.25	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	CREATRILOGY: THE DOT	4.46	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Custom Self-Inking Stamp - Up to 4 Lines	15.98	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	CVC Word Building Pocket Chart, EsiPlay	18.09	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	DIARY OF A SPIDER	19.75	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Dixie PerfecTouch 12 Oz Insulated Paper	152.24	AMAZON CAPITAL SERVICES, INC.	24006498
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	ERAS?? Magnetic Dry Erase Marker Holder	13.99	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	ERIC CARLE GRADES PREK-2	34.00	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Expo Low-Odor Dry Erase Chisel Tip Marke	229.47	ODP BUSINESS SOLUTIONS, LLC	24006520
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	153.90	ODP BUSINESS SOLUTIONS, LLC	24006520
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	EXPO White Board Care Dry Erase Wipes, 8	20.91	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	EZlifego Double Sided Tape Heavy Duty, E	9.89	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Favide 24 Pack Magnetic Whiteboard Dry E	17.96	AMAZON CAPITAL SERVICES, INC.	24006499
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	FLASH CARDS: MULTI 0-12	2.99	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	FLAT SHAPES! SOLID SHAPES!	3.71	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	FRACTIONS, decimals and percents	4.46	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	FROG AND TOAD: DAY WITH FROG AND TOAD	7.42	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Frog Street Press 1290459 Teacher Create	425.00	AMAZON CAPITAL SERVICES, INC.	24006498
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	GAMENOTE Sight Words Kids Educational Fl	16.98	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	GAMENOTE Sight Words Kids Educational Fl	18.98	AMAZON CAPITAL SERVICES, INC.	24006272
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	GermGuardian Filter B HEPA Pure Genuine	50.06	AMAZON CAPITAL SERVICES, INC.	24006500
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Gojmzo Wooden CVC Word Spelling Games, P	18.98	AMAZON CAPITAL SERVICES, INC.	24006272
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	GREAT ESTIMATIONS	6.71	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	GROWING PATTERN	4.46	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	HENRY & MUDGE GRADE 1-3	17.25	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	HIDDEN FIGURES	10.42	SCHOLASTIC INC.	24006114

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10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	HOW TO CATCH A LEPRECHAUN	3.71	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	HOW TO CATCH...HOW TO CATCH A TURKEY	3.71	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	I CAN READ LEVEL 1 GRADE K-2	15.00	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	IF YOU GIVE A MOUSE	16.75	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	I'M HAPPY-SAD TODAY	10.42	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	I STINK!	5.96	SCHOLASTIC INC.	24006117
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	K IS FOR KWANZAA	4.49	SCHOLASTIC INC.	24006117
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Kleenex?? Professional Facial Tissue Cub	882.84	AMAZON CAPITAL SERVICES, INC.	24006498
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	LAUGH A LOT	17.99	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Learning Resources Answer Buzzers - Set	16.99	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	LEVELED MATH READER	14.84	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	LEVELED MATH READER: TILES AND TESSELLAT	4.04	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Little Daymond Learns to Earn	9.99	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	LITTLE RED TOOL BOX	65.96	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	LLAMA LLAMA GRADES K-2	27.00	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	LUCKEY BEANS 6-BOOK SET	21.42	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Marbrasse 6 Tier Paper Organizer Letter	35.96	AMAZON CAPITAL SERVICES, INC.	24006499
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Marbrasse Mesh Pen Holder for Desk, Desk	20.69	AMAZON CAPITAL SERVICES, INC.	24006499
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	MARY HAD A LITTLE JAM	3.71	SCHOLASTIC INC.	24006117
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	MasterVision(R) Cork/Non-Magnetic Melami	88.37	ODP BUSINESS SOLUTIONS, LLC	24006520
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	MATH TERPIECES	5.96	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	MILLIONS, BILLIONS AND TRILLIONS	5.21	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	MONEY MADNESS	5.96	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	MUSHROOM IN THE RAIN	6.50	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	New Larger Size! | The Original Table Sp	16.99	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	NONFICTION PHONICS READERS	17.99	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	NOTHING STOPPED SOPHIE	5.96	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	NURSERY RHYME FLIP CHART	18.74	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Office Depot(R) Business Multi-Use Print	1,519.60	ODP BUSINESS SOLUTIONS, LLC	24006520
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	ON THE FIRST DAY OF FIRST GRADE	3.71	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	OWLKELA 100 Pcs Colored Binder Clips, Pa	7.98	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	PERIMETER, AREA AND VOLUME	4.46	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	PETE THE CAT READER COLLECTION	20.00	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	PHONICS PUZZLES	34.00	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	PHONICS PUZZLES AND GAMES	11.24	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Post-it(R) Super Sticky Easel Pads, 25 x	497.96	ODP BUSINESS SOLUTIONS, LLC	24006520
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Post-it(R) Super Sticky Lined Easel Pads	216.04	ODP BUSINESS SOLUTIONS, LLC	24006520
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Quartet Premium Glass Board Dry-erase Ma	77.16	ODP BUSINESS SOLUTIONS, LLC	24006520
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	READ, SORT AND WITH: SIGH WORDS	8.99	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	READ, SORT AND WRITE	8.99	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Really Good Stuff Chapter Book Library B	105.14	AMAZON CAPITAL SERVICES, INC.	24006498
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Really Good Stuff Picture Book Library B	142.98	AMAZON CAPITAL SERVICES, INC.	24006498
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	REAL WORLD MATH BUILDING	5.99	SCHOLASTIC INC.	24006114

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Redskypower 10 Pack Multi Color Kid's Wi	64.65	AMAZON CAPITAL SERVICES, INC.	24006499
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	samstar 10 Pocket Hanging Wall File Orga	39.57	AMAZON CAPITAL SERVICES, INC.	24006498
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	SCHOLASTIC SUCCESS WITH ADDITION, SUB, M	5.24	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	SCHOLASTIC SUCCESS WITH WRITING	5.24	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Scotch Thermal Laminating Pouches, 8-1/2	74.07	ODP BUSINESS SOLUTIONS, LLC	24006519
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Scotch(TM) TL902VP Thermal Laminator Com	54.79	ODP BUSINESS SOLUTIONS, LLC	24006519
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	SHAPES CHART	2.62	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	SHAPES IN PHOTOES MINI BULLETIN	4.25	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	SHIPPING AND HANDLING	15.63	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	SHIPPING AND HANDLING	20.33	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	SHIPPING AND HANDLING	21.15	SCHOLASTIC INC.	24006314
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	SIGH WORD POETRY PAGES	11.99	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Sony ZX Series Wired On-Ear Headphones,	9.99	AMAZON CAPITAL SERVICES, INC.	24006500
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	SPLAT THE CAT READER GRADES K-2	10.00	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	SYNARRY Wooden Ten-Frame Set Math Manipu	21.99	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Teacher Created Resources Push and Pop B	9.99	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Teacher Created Resources Smart Start K-	334.50	AMAZON CAPITAL SERVICES, INC.	24006498
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	THE BOY WHO LOVED MATH	5.96	SCHOLASTIC INC.	24006114
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	THE ENORMOUS TURNIP	3.71	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	THE LITTLE OLD LADY WHO WAS NOT AFRAID	8.92	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	THE PATCHWORK QUILT	4.46	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	THERE'S ONLY ONE YOU	3.71	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	THERE WAS AN OLD LADY	5.24	SCHOLASTIC INC.	24006117
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	THERE WAS AN OLD LADY: THERE WAS AN OLD	4.46	SCHOLASTIC INC.	24006117
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	THERE WAS AN OLD LADY WHO SWALLOWED	5.24	SCHOLASTIC INC.	24006117
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	THE STORY OF RUBY BRIDGES	13.49	SCHOLASTIC INC.	24006311
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Think Tank Scholar 520 Sight Words Flash	23.99	AMAZON CAPITAL SERVICES, INC.	24006272
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	TODD PARR BOOKS	5.21	SCHOLASTIC INC.	24006116
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Torlam 131 PCS Magnetic Base Ten Blocks	21.99	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Traditional Manuscript Nameplates Self A	23.98	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	White Thick Paper Cardstock - for Busine	18.95	AMAZON CAPITAL SERVICES, INC.	24006272
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	Wite Out Quick Dry Correction Fluid, 0.7	7.41	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	4/11/2024	ZOHAN Kids Ear Protection 2 Pack,Kids No	51.24	AMAZON CAPITAL SERVICES, INC.	24006500
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	AA853 - Literacy Centers Management Char	37.99	LAKESHORE LEARNING MATERIALS	24007170
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Awesome Engineering Activities for Kids:	15.33	AMAZON CAPITAL SERVICES, INC.	24007167
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Awesome Kitchen Science Experiments for	10.99	AMAZON CAPITAL SERVICES, INC.	24007167
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Awesome Science Experiments for Kids: 10	9.29	AMAZON CAPITAL SERVICES, INC.	24007167
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	DD705 - Daily Phonological Awareness Pra	4.74	LAKESHORE LEARNING MATERIALS	24006309
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	DD741 - Hands-On Graphing Tray	13.29	LAKESHORE LEARNING MATERIALS	24006309
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	DD971 - Phonics Interactive Journal	4.74	LAKESHORE LEARNING MATERIALS	24006309
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	EE941 - Daily Math Practice Journal - Gr	4.74	LAKESHORE LEARNING MATERIALS	24006309
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	GG112 - Daily Language Practice Journal	4.74	LAKESHORE LEARNING MATERIALS	24006309
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	JJ539 - Write Wipe Alphabet Practice Car	28.49	LAKESHORE LEARNING MATERIALS	24006309

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10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	LC471 - Jumbo Magnetic Ten-Frames - Set	18.99	LAKESHORE LEARNING MATERIALS	24006309
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	LC742 - Find the Letter Activity Center	26.59	LAKESHORE LEARNING MATERIALS	24006309
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	LL318 - Tweezer Tongs Color Sorting Kit	26.59	LAKESHORE LEARNING MATERIALS	24006309
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	LM504 - Blend Digraph Magnets	9.49	LAKESHORE LEARNING MATERIALS	24006309
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	LM674 - Blends Digraphs Hands-On Student	25.62	LAKESHORE LEARNING MATERIALS	24006309
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Neenah Astrobrights?? Bright Color Paper	278.00	AMAZON CAPITAL SERVICES, INC.	24007167
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	PP557 - See-Inside Counting Tubes	31.34	LAKESHORE LEARNING MATERIALS	24006309
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	PP589 - Magnetic Write Wipe Organization	28.49	LAKESHORE LEARNING MATERIALS	24007170
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Sproutbrite Classroom Decorations - STEM	13.60	AMAZON CAPITAL SERVICES, INC.	24007167
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	STEAM Science Posters STEAM Science Clas	9.99	AMAZON CAPITAL SERVICES, INC.	24007167
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Stikki Works White Clips 20 per Pack Tea	27.00	AMAZON CAPITAL SERVICES, INC.	24007167
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	TT758 - Building Brick STEM Challenge Ki	37.99	LAKESHORE LEARNING MATERIALS	24006309
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2024	Dunwell Plastic Pocket Folders with Pron	53.13	AMAZON CAPITAL SERVICES, INC.	24007821
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2024	Henoyso 72 Pcs School to Home Folders Ta	52.99	AMAZON CAPITAL SERVICES, INC.	24007821
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	64.98	AMAZON CAPITAL SERVICES, INC.	24007821
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2024	Simplified Meeting Notebook For Work Org	8.99	AMAZON CAPITAL SERVICES, INC.	24007821
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	25 READ & WRITE MINI-BOOKS THAT TEACH WO	8.99	SCHOLASTIC INC.	24006313
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	AFRICAN ICONS: TEN PEOPLE WHO SHAPED HIS	12.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	A IS FOR AXOLOTL	5.21	SCHOLASTIC INC.	24006120
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	BABY SITTERS LITTLE SISTER GRAPHIX	12.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	BEADED NUMBER LN CLASS SET	114.95	NASCO	24005571
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	BEST SELLERS GRADES 3-5	199.00	SCHOLASTIC INC.	24006312
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	BLACK HISTORY GRADES PREK-2	95.00	SCHOLASTIC INC.	24006313
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	BLOCKS PATTERN DEMO MAG 47	21.21	NASCO	24005571
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	CALDECOTT WINNERS GRADES K-2	99.00	SCHOLASTIC INC.	24006313
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Crayola Classpack Kids' Colored Pencils,	33.03	STAPLES INC.	24008226
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	DIARY OF A WIMOY KID - BIG SHOT	9.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	DIARY OF A WIMPY KID - THE DEEP END	5.00	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	DISPLAY PLACE VALUE	12.71	NASCO	24005571
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	DIVERSIFY YOUR SHELF 6-PACK	24.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	DOG MAN MOTHERING HEIGHTS	12.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	DORK DIARIES: TALES FROM A NOT-SO-POSH P	14.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	DRAGON MASTER #16 20 PACK	21.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	FLIP CHART MILLIONS ST10	33.96	NASCO	24005571
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	FRONT DESK	7.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	GAME PIZZA FRACTION FUN	18.66	NASCO	24005571
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	GRAB AND GO	89.85	SCHOLASTIC INC.	24006120
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	I CAN READ	31.75	SCHOLASTIC INC.	24006120
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	I CAN READ LEVEL 1 GRADE K-2	90.00	SCHOLASTIC INC.	24006310
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	I SPY	4.49	SCHOLASTIC INC.	24006120
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	MAGIC TREE HOUSE #20 DINGOES AT DINNERTI	3.00	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	MY FIRST I CAN READ GRADES PREK-1	201.03	SCHOLASTIC INC.	24006310
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	MYSTERIES ACCORDING TO HUMPHREY	3.00	SCHOLASTIC INC.	24008225

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	NONFICTION PHONICS READERS SET 3	17.99	SCHOLASTIC INC.	24006313
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Office Depot(R) Brand 2-Tone File Folder	84.42	ODP BUSINESS SOLUTIONS, LLC	24007939
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Office Depot(R) Brand File Folders, 1/3	58.46	ODP BUSINESS SOLUTIONS, LLC	24007939
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	ORDINARY PEOPLE WHO CHANGED THE WORLD	24.00	SCHOLASTIC INC.	24006120
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	PARACHUTE KIDS	3.00	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	PERCY JACSON AND THE OLYMPIAN #1	7.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	PETE THE CAT READER COLLECTION GRADES K-	20.00	SCHOLASTIC INC.	24006312
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	PIG THE PUG	4.49	SCHOLASTIC INC.	24006120
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	PLACE VALUE	4.46	SCHOLASTIC INC.	24006120
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	POCKET CHART COUNTING	12.71	NASCO	24005571
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	QUEEN BEE	12.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	ROLL OF THUNDER, HEAR MY CRY	3.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Rubbermaid TCell Dispenser - Black - Bat	46.72	STAPLES INC.	24008226
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	SCHOLASTIC READER!	2.99	SCHOLASTIC INC.	24006313
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	SCHOLASTIC READERS	29.00	SCHOLASTIC INC.	24006120
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Scotch-Brite Quick Floor Sweeper (M-007-	62.55	STAPLES INC.	24008226
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	SET CIRCLE FRACTION OVERHD	3.74	NASCO	24005571
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	SHIPPING AND HANDLING	19.44	SCHOLASTIC INC.	24006120
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	SHIPPING AND HANDLING	20.61	SCHOLASTIC INC.	24006312
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	SHIPPING AND HANDLING	22.44	SCHOLASTIC INC.	24006313
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	SHOT CLOCK	16.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	SISTERS OF THE NEVERSEA	7.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	SPLAT THE CAT READER GRADES K-2	10.00	SCHOLASTIC INC.	24006312
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	SPY X FAMILY VOL 4	11.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Staedtler Pre-Sharpened Wooden Pencil, 0	165.55	STAPLES INC.	24008226
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	THANK YOU, MR FALKER	5.21	SCHOLASTIC INC.	24006313
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	THE AMAZZZING FLY GUY COLLECTION	5.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	THE BAD GUYS IN LOOK WHO'S TALKING	6.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	THE BIG BIG THE BOY WITH BIG BIG FEELING	4.46	SCHOLASTIC INC.	24006120
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	THE LAST KIDS ON THE EARTH AND THE MONST	14.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	THE ONE AND ONLY RUBY	18.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	THE PRINCESS IN BLACK AND THE MERMAID PR	6.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	THERE'S ONLY ONE YOU	3.71	SCHOLASTIC INC.	24006120
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	THE WORD COLLECTOR	5.96	SCHOLASTIC INC.	24006120
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	THROUGH MY EYES	5.96	SCHOLASTIC INC.	24006313
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	TILES MINI FRACTION	7.74	NASCO	24005571
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	TUMBLE	8.99	SCHOLASTIC INC.	24008225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	WEEK BY WEEK PHONICS PACKETS	14.24	SCHOLASTIC INC.	24006313
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	WHAT DOES IT MEAN TO BE KING?	4.88	SCHOLASTIC INC.	24006120
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	YOU GET WHAT YOU GET	3.71	SCHOLASTIC INC.	24006120
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Zebra Z-Grip Retractable Ballpoint Pen,	14.26	STAPLES INC.	24008226
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/29/2024	AC00058687 592412AMAZON CAPIT	(98.05)		
10.4750.1111.6414.01100.1.24	4750 - Martin Luther King Jr Elem	Music Supplies	5/1/2024	500 Pcs Behavior Punch Cards with Hole P	14.99	AMAZON CAPITAL SERVICES, INC.	24007111

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10.4750.1111.6414.01100.1.24	4750 - Martin Luther King Jr Elem	Music Supplies	5/1/2024	Chalkboard Hall Pass Lanyards School Pas	7.59	AMAZON CAPITAL SERVICES, INC.	24007111
10.4750.1111.6414.01100.1.24	4750 - Martin Luther King Jr Elem	Music Supplies	5/1/2024	Dunwell Plastic Pocket Folders with Pron	56.16	AMAZON CAPITAL SERVICES, INC.	24007111
10.4750.1111.6414.01100.1.24	4750 - Martin Luther King Jr Elem	Music Supplies	5/1/2024	Firbon A4 Paper Cutter 12 Inch Titanium	10.97	AMAZON CAPITAL SERVICES, INC.	24007111
10.4750.1111.6414.01100.1.24	4750 - Martin Luther King Jr Elem	Music Supplies	5/1/2024	VNDUEEY 20 Pack Black Magnetic Hooks, 25	8.99	AMAZON CAPITAL SERVICES, INC.	24007111
10.4750.1111.6416.01100.1.24	4750 - Martin Luther King Jr Elem	Student Incentives	6/1/2024	grad glasses for kids - promotion	86.34	FUN EXPRESS LLC	24007779
10.4750.1111.6416.06480.1.24	4750 - Martin Luther King Jr Elem	Student Incentives	5/1/2024	ADMINISTRATIVE FEE	10.00	KANSAS CITY SYMPHONY	24007433
10.4750.1111.6416.06480.1.24	4750 - Martin Luther King Jr Elem	Student Incentives	5/1/2024	KINDERKONZERT	510.00	KANSAS CITY SYMPHONY	24007433
10.4750.1111.6416.06480.1.24	4750 - Martin Luther King Jr Elem	Student Incentives	6/3/2024		118.08	HYVEE INC (HDQTR)	
10.4750.1111.6419.01100.1.24	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	5/20/2024	Champion Sports Tug-Of-War Rope, 100 Fee	123.75	SCHOOL SPECIALTY	24007657
10.4750.1111.6419.01100.1.24	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	5/20/2024	Sportime Small HopSackers, 11 x 11 x 25	171.58	SCHOOL SPECIALTY	24007657
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	5/31/2024	Dana Abram,Panera Bread #202373 P	18.62		
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	4/11/2024	delivery	25.00	HYVEE INC (HDQTR)	24006067
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	4/11/2024	DELIVERY	25.00	HYVEE INC (HDQTR)	24006222
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	4/11/2024	DUNKIN DONUTS K CUP	39.90	HYVEE INC (HDQTR)	24006222
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	4/11/2024	Fried Chicken	153.30	HYVEE INC (HDQTR)	24006067
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	4/11/2024	GALLON MARKET FRESH FRUIT	89.98	HYVEE INC (HDQTR)	24006222
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	4/11/2024	GALLONS HY VEE OJ	27.96	HYVEE INC (HDQTR)	24006222
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	4/11/2024	GRATUITY	225.00	KC KONA ICE	24006487
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	4/11/2024	Herb roasted chicken	153.30	HYVEE INC (HDQTR)	24006067
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	4/11/2024	HYVEE DRINKING WATER	39.92	HYVEE INC (HDQTR)	24006222
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	4/11/2024	INTERNATIONAL DELIGHT CARAMEL	3.99	HYVEE INC (HDQTR)	24006222
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	4/11/2024	Mac and Cheese Gallons	109.98	HYVEE INC (HDQTR)	24006067
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	4/11/2024	ML KING FIELD DAY - KONA ICE	1,500.00	KC KONA ICE	24006487
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	4/11/2024	MUFFINS, DONUTS, AND PASTRIES	132.93	HYVEE INC (HDQTR)	24006222
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	4/11/2024	nestle coffee mate orignal	3.99	HYVEE INC (HDQTR)	24006222
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	Arizona(R) Green Tea With Ginseng And Ho	61.98	ODP BUSINESS SOLUTIONS, LLC	24007113
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	Dubble Bubble Gum, 3.93-Lb Tub	68.82	ODP BUSINESS SOLUTIONS, LLC	24007114
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	Hostess Twinkies And Ding Dongs Variety	128.36	ODP BUSINESS SOLUTIONS, LLC	24007113
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	Jolly Rancher Assorted Hard Candy, Assor	111.12	ODP BUSINESS SOLUTIONS, LLC	24007114
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	Kelloggs(R) Rice Krispies Treats(R) Orig	92.76	ODP BUSINESS SOLUTIONS, LLC	24007113
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	Life Savers(R) Hard Candy 5-Flavor Party	83.10	ODP BUSINESS SOLUTIONS, LLC	24007114
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	Mars Lifesavers Pep-O-Mint Breath Mints	57.33	ODP BUSINESS SOLUTIONS, LLC	24007114
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	Mars Lifesavers Wint-O-Green Breath Mint	67.60	ODP BUSINESS SOLUTIONS, LLC	24007114
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	Niagara Purified Drinking Water Bottles,	74.95	ODP BUSINESS SOLUTIONS, LLC	24007113
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	Pepsi, 12 Oz Per Can, Case Of 24 Cans	47.78	ODP BUSINESS SOLUTIONS, LLC	24007113
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	Pringles Crisps Grab lsquo;N Go Variety	193.94	ODP BUSINESS SOLUTIONS, LLC	24007113
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	Snack Box Pros Quarantine Snack Box, Box	147.28	ODP BUSINESS SOLUTIONS, LLC	24007113
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	Wise Foods Grab amp; Snack Variety Pack,	117.87	ODP BUSINESS SOLUTIONS, LLC	24007113
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/15/2024		368.62	JONES CHARLENER	
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/17/2024	DELIVERY	25.00	HYVEE INC (HDQTR)	24007780
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/17/2024	PICK 6 BREAKFAST SCRAM. EGGS, BACON, TUR	1,125.00	HYVEE INC (HDQTR)	24007780
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/20/2024	Arizona(R) Green Tea With Ginseng And Ho	267.54	ODP BUSINESS SOLUTIONS, LLC	24007656
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	5/31/2024	Dana Abram,Gates Barbq Cleaver	651.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	6/1/2024	3000 pc bulk candy assortment	335.98	FUN EXPRESS LLC	24007779
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	6/3/2024		996.50	HYVEE INC (HDQTR)	
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	6/13/2024	cheese pizza	60.00	WALDO PIZZA CO INC	24006068
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	6/13/2024	choice cut pizza	93.00	WALDO PIZZA CO INC	24006068
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	6/13/2024	Del fee	4.65	WALDO PIZZA CO INC	24006068
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	6/13/2024	NPO 25% discount	(192.89)	WALDO PIZZA CO INC	24006068
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	6/13/2024	Pan of Buffalo Wings	160.00	WALDO PIZZA CO INC	24006068
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	6/13/2024	Pan of garlic cheese bread	70.00	WALDO PIZZA CO INC	24006068
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	6/13/2024	Pan of Italian parm	160.00	WALDO PIZZA CO INC	24006068
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	6/13/2024	Pan of naked wings	160.00	WALDO PIZZA CO INC	24006068
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	6/13/2024	pepperoni pizza	68.55	WALDO PIZZA CO INC	24006068
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	6/13/2024	tip	57.86	WALDO PIZZA CO INC	24006068
10.4750.1111.6472.06348.1.24	4750 - Martin Luther King Jr Elem	Food	4/1/2024	LifeSavers Hard Candy, Original Five Fla	53.00	AMAZON CAPITAL SERVICES, INC.	24005793
10.4750.1111.6472.06348.1.24	4750 - Martin Luther King Jr Elem	Food	4/30/2024	Dana Abram,Sq *tcsfullyloaded	500.00		
10.4750.1111.6472.06348.1.24	4750 - Martin Luther King Jr Elem	Food	6/3/2024		609.00	HYVEE INC (HDQTR)	
10.4750.1111.6472.06348.1.24	4750 - Martin Luther King Jr Elem	Food	6/28/2024	Dana Abram,Price Chopper #154	32.96		
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/1/2024	4 Pcs Wiggle Seat Flexible Inflated Wobb	38.99	AMAZON CAPITAL SERVICES, INC.	24006270
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/1/2024	Ambimall Floor Lamp for Bedroom, 3 Color	35.99	AMAZON CAPITAL SERVICES, INC.	24006106
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/1/2024	Wenqik 4 Pcs Stadium Seats for Bleachers	121.99	AMAZON CAPITAL SERVICES, INC.	24006270
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Bissell Commercial BG22 Manual Sweeper	87.78	ODP BUSINESS SOLUTIONS, LLC	24006226
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Children's Factory Soft Mini-Nest Ball P	432.44	SCHOOL SPECIALTY	24005873
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Dirt Devil Endura Max XL UD70182 Upright	124.99	ODP BUSINESS SOLUTIONS, LLC	24006226
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	EnHomee 75 GAL Storage Bins with Lids,St	128.55	AMAZON CAPITAL SERVICES, INC.	24006101
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	FDW Metal Bar Stools Set of 4 Counter He	59.58	AMAZON CAPITAL SERVICES, INC.	24006066
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	FlagHouse Deluxe Rainbow Mats, 4 x 6 Fee	293.79	SCHOOL SPECIALTY	24005873
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	FlagHouse Variable Wedge, 30 x 30 x 12 I	163.79	SCHOOL SPECIALTY	24005873
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Freight	89.97	AMAZON CAPITAL SERVICES, INC.	24006066
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Freight	19.99	AMAZON CAPITAL SERVICES, INC.	24006500
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	GermGuardian HEPA Air Purifier for Home,	79.99	AMAZON CAPITAL SERVICES, INC.	24006500
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Giantex 10 Drawers Rolling Cart, Classro	79.00	AMAZON CAPITAL SERVICES, INC.	24006500
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	HOOBRO 11 Gal Plastic Storage Bins with	89.99	AMAZON CAPITAL SERVICES, INC.	24006269
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Hoover SmartWash FH52000G Upright Vacuum	269.99	ODP BUSINESS SOLUTIONS, LLC	24006226
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	KC CUBS ABC Alphabet, Numbers and Shapes	149.98	AMAZON CAPITAL SERVICES, INC.	24006269
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Learning Resources All About Me Mirror B	34.64	SCHOOL SPECIALTY	24005873
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	LEMBERI Office Desk Chair, Big and Tall	99.99	AMAZON CAPITAL SERVICES, INC.	24006025
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	LOKMU Non-Slip Area Rugs Back to School	69.99	AMAZON CAPITAL SERVICES, INC.	24006479
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Mid Back Ergonomic Computer Office Chair	49.74	AMAZON CAPITAL SERVICES, INC.	24006066
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	PUKAMI Big and Tall Office Chair,350lbs	199.98	AMAZON CAPITAL SERVICES, INC.	24006025
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	RCID:E-194841::Childcraft Chalk Rings Se	720.64	SCHOOL SPECIALTY	24005872
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Safeguard Disposable Overhead Bibs, 16 x	32.43	SCHOOL SPECIALTY	24005873
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	SEATZONE Pink Office Chair Executive Des	99.99	AMAZON CAPITAL SERVICES, INC.	24006500
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Soontrans Pink Ergonomic Office Chair wi	95.90	AMAZON CAPITAL SERVICES, INC.	24006066
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Tribesigns 2 Drawer File Cabinet, Large	149.59	AMAZON CAPITAL SERVICES, INC.	24006025

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Tribesigns 2 Drawer Mobile File Cabinet	108.88	AMAZON CAPITAL SERVICES, INC.	24006025
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Tribesigns 70.8???Executive Desk, Large	170.89	AMAZON CAPITAL SERVICES, INC.	24006025
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Tvilum Desk with 5 Drawers, Black Woodgr	121.25	AMAZON CAPITAL SERVICES, INC.	24006025
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Viga Airplane Activity Wall Panels, Set	228.60	SCHOOL SPECIALTY	24005873
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/11/2024	Viga Crocodile Activity Wall Panels, Set	211.57	SCHOOL SPECIALTY	24005873
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Luxor 3-Shelf Serving Cart, 37 1/4H x 40	185.11	ODP BUSINESS SOLUTIONS, LLC	24007113
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/20/2024	2 Pack CHIVALZ Air Purifiers for Bedroom	125.98	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/20/2024	Bose SoundLink Micro Bluetooth Speaker:	99.00	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/20/2024	dbest products Quik Cart Collapsible Rol	149.52	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/20/2024	Galanz GLCMKZ09RDR09 Retro Countertop Mi	210.58	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/20/2024	Galanz Retro Electric Kettle with Heat R	40.63	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/20/2024	Keurig?? K- Slim?? Single Serve K-Cup Po	99.00	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/20/2024	Sony WH-CH520 Best Wireless Bluetooth On	59.99	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/1/2024	Sony WH-CH520 Best Wireless Bluetooth On	79.99	AMAZON CAPITAL SERVICES, INC.	24007777
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/29/2024	AC00058534__500230SCHOOL SPECI	142.99		
10.4750.1111.6496.42301.4.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/20/2024	Stand Up Desk Store Mobile Adjustable He	170.00	AMAZON CAPITAL SERVICES, INC.	24007431
10.4750.1111.6496.42301.4.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/13/2024	'58 windproof vented umbrella	708.00	POSITIVE PROMOTIONS INC	24007438
10.4750.1111.6496.42301.4.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/13/2024	SET-UP	60.00	POSITIVE PROMOTIONS INC	24007438
10.4750.1111.6496.42301.4.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/13/2024	SHIPPING AND HANDLING	81.42	POSITIVE PROMOTIONS INC	24007438
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	5,486.60		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	5,711.60		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	5,711.60		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	5,486.60		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	5,486.60		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,645.98		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	38.95		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	38.95		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	38.95		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	38.95		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	38.95		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	11.69		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	658.39		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	658.39		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	658.39		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	658.39		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	658.39		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	197.52		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	318.13		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	334.73		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	341.37		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	321.72		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	331.85		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	96.88		

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10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	INTERIM 6.28.24 ZW	14.90		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	74.41		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	78.29		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	79.84		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	75.24		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	77.62		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	22.66		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	INTERIM 6.28.24 ZW	3.49		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	8.93		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	8.93		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,544.57		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,702.47		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	71.88		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	74.82		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	74.83		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	71.87		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	71.88		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	21.56		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	034683 fy 24 workers comp	(74.10)		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	136717_fy 24 workers comp	(68.75)		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	409456 fy 24 workers comp	(69.81)		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	8.23		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	8.57		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	8.57		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	8.23		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	8.23		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.47		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	034683_fy 24 unemployment comp	(21.91)		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	136717_fy 24 unemployment comp	(20.33)		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	409456_fy 24 unemployment comp	(20.64)		
10.4750.1251.6311.42200.4.24	4750 - Martin Luther King Jr Elem	Purchased Instructional Services	5/1/2024	CON #SA-24055 (Jan/Feb/Mar/Apr 1/2) King	5,700.00	TPT - TOMORROW'S PROMISE TODAY	24006214
10.4750.1251.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	6/28/2024	Travel 2,Getyourteachon.Com	1,302.04		
10.4750.1251.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	6/28/2024	Travel 2,Hfs Buena Vista Palace	3,442.50		
10.4750.1251.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	6/28/2024	Travel 2,Kagan Professional Develo	2,997.00		
10.4750.1251.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	6/28/2024	Travel 2,Kagan Publishing Inc	717.00		
10.4750.1251.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	6/28/2024	Travel 2,Southwes	1,919.76		
10.4750.1251.6411.45100.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	FF922 - All About Me Theme Box	75.99	LAKESHORE LEARNING MATERIALS	24007171
10.4750.1251.6411.45100.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	FF965 - Families Theme Box	75.99	LAKESHORE LEARNING MATERIALS	24007171
10.4750.1251.6411.45100.4.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	FF966 - Seasons Weather Theme Box	75.99	LAKESHORE LEARNING MATERIALS	24007171
10.4750.1251.6411.45100.4.24	4750 - Martin Luther King Jr Elem	General Supplies	6/29/2024	AC00058950 24007176 533303 SCH	268.13		
10.4750.1251.6412.45100.4.24	4750 - Martin Luther King Jr Elem	Supplies - Technology Related	5/1/2024	Sony MDR-ZX110 Stereo Headphones Loud an	356.79	AMAZON CAPITAL SERVICES, INC.	24007223
10.4750.1251.6412.45102.4.24	4750 - Martin Luther King Jr Elem	Supplies-Technology Related	4/1/2024	Sony ZX Series Wired On-Ear Headphones,	306.95	AMAZON CAPITAL SERVICES, INC.	24005793
10.4750.1251.6412.45102.4.24	4750 - Martin Luther King Jr Elem	Supplies-Technology Related	4/1/2024	TJZXGUI Kids Headphones Bulk 24 Pack Mul	45.89	AMAZON CAPITAL SERVICES, INC.	24006268

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10.4750.1251.6412.45102.4.24	4750 - Martin Luther King Jr Elem	Supplies-Technology Related	4/1/2024	Wensdo 8 Pack Kids Headphones Bulk for S	75.96	AMAZON CAPITAL SERVICES, INC.	24006270
10.4750.1251.6412.45102.4.24	4750 - Martin Luther King Jr Elem	Supplies-Technology Related	4/11/2024	LWZCAM Wired Earbuds with Microphone 5 P	95.90	AMAZON CAPITAL SERVICES, INC.	24006269
10.4750.1251.6412.45102.4.24	4750 - Martin Luther King Jr Elem	Supplies-Technology Related	4/11/2024	XUPURTLK Language Voice Translator Devic	79.98	AMAZON CAPITAL SERVICES, INC.	24006272
10.4750.1271.6151.01129.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/22/2024	10/13/2023 Emp#171791	(886.20)		
10.4750.1271.6151.01129.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/22/2024	10/27/2023_Emp#171791	(886.20)		
10.4750.1271.6151.01129.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/22/2024	11/10/2023 Emp#171791	(886.20)		
10.4750.1271.6151.01129.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/22/2024	9/1/2023_Emp#171791	(671.16)		
10.4750.1271.6151.01129.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/22/2024	9/15/2023 Emp#171791	(928.73)		
10.4750.1271.6151.01129.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/22/2024	9/29/2023_Emp#171791	(886.20)		
10.4750.1271.6171.01129.1.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	5/22/2024	10/13/2023_Emp#171791	(6.29)		
10.4750.1271.6171.01129.1.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	5/22/2024	10/27/2023_Emp#171791	(6.29)		
10.4750.1271.6171.01129.1.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	5/22/2024	11/10/2023_Emp#171791	(6.29)		
10.4750.1271.6171.01129.1.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	5/22/2024	9/1/2023_Emp#171791	(4.76)		
10.4750.1271.6171.01129.1.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	5/22/2024	9/15/2023_Emp#171791	(6.29)		
10.4750.1271.6171.01129.1.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	5/22/2024	9/29/2023_Emp#171791	(6.29)		
10.4750.1271.6221.01129.1.24	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	5/22/2024	10/13/2023_Emp#171791	(106.35)		
10.4750.1271.6221.01129.1.24	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	5/22/2024	10/27/2023_Emp#171791	(106.35)		
10.4750.1271.6221.01129.1.24	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	5/22/2024	11/10/2023_Emp#171791	(106.35)		
10.4750.1271.6221.01129.1.24	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	5/22/2024	9/1/2023 Emp#171791	(80.54)		
10.4750.1271.6221.01129.1.24	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	5/22/2024	9/15/2023_Emp#171791	(111.46)		
10.4750.1271.6221.01129.1.24	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	5/22/2024	9/29/2023 Emp#171791	(106.35)		
10.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/22/2024	10/13/2023_Emp#171791	(53.77)		
10.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/22/2024	10/27/2023 Emp#171791	(53.77)		
10.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/22/2024	11/10/2023_Emp#171791	(53.77)		
10.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/22/2024	9/1/2023 Emp#171791	(40.56)		
10.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/22/2024	9/15/2023_Emp#171791	(56.41)		
10.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/22/2024	9/29/2023 Emp#171791	(54.95)		
10.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/22/2024	10/13/2023_Emp#171791	(12.58)		
10.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/22/2024	10/27/2023_Emp#171791	(12.58)		
10.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/22/2024	11/10/2023_Emp#171791	(12.58)		
10.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/22/2024	9/1/2023_Emp#171791	(9.48)		
10.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/22/2024	9/15/2023_Emp#171791	(13.20)		
10.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/22/2024	9/29/2023_Emp#171791	(12.85)		
10.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/22/2024	10/13/2023_Emp#171791	(425.00)		
10.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/22/2024	11/10/2023_Emp#171791	(850.02)		
10.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/22/2024	9/1/2023 Emp#171791	(756.34)		
10.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/22/2024	9/15/2023_Emp#171791	0.87		
10.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/22/2024	9/29/2023 Emp#171791	(3.52)		
10.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Comp	5/22/2024	10/13/2023_Emp#171791	(23.22)		
10.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Comp	5/22/2024	10/27/2023 Emp#171791	(23.22)		
10.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Comp	5/22/2024	11/10/2023_Emp#171791	(23.22)		
10.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Comp	5/22/2024	9/1/2023 Emp#171791	(17.58)		
10.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Comp	5/22/2024	9/15/2023_Emp#171791	(24.34)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Comp	5/22/2024	9/29/2023_Emp#171791	(23.22)		
10.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Ins	5/22/2024	10/13/2023 Emp#171791	(1.33)		
10.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Ins	5/22/2024	10/27/2023_Emp#171791	(1.33)		
10.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Ins	5/22/2024	11/10/2023 Emp#171791	(1.33)		
10.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Ins	5/22/2024	9/1/2023_Emp#171791	(1.01)		
10.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Ins	5/22/2024	9/15/2023 Emp#171791	(1.40)		
10.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Ins	5/22/2024	9/29/2023_Emp#171791	(1.33)		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	2,172.57		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	2,030.64		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	1,979.25		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	1,979.25		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	1,979.25		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	593.77		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	4/12/2024	BIWK 4.12.24 IU	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	4/26/2024	BIWK 4.26.24 IV	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	5/10/2024	BIWK 5.10.24 IW	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	5/24/2024	BIWK 5.24.24 IX	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	6/7/2024	BIWK 6.7.24 IY	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	6/21/2024	BIWK 6.21.24 IZ	4.22		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	71.25		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	129.71		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	121.92		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	119.68		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	119.50		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	122.72		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	33.09		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	30.34		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	28.51		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	27.99		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	27.95		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	28.70		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	7.75		
10.4750.2111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.4750.2111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
10.4750.2111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.4750.2111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	851.77		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	56.90		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	51.86		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	51.86		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	51.86		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	15.56		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	028558_fy 24 workers comp	(76.72)		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.25		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.05		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.97		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.97		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.97		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.90		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	028558_fy 24 unemployment comp	(22.68)		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	649.57		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	4.61		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	77.95		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	133.80		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	134.02		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	133.80		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	134.08		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	133.76		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	39.95		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.33		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	31.29		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	31.35		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	31.30		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	31.36		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	31.28		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	9.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.08		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	28.37		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	28.37		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	28.37		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	28.36		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	28.36		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.51		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	266992_fy 24 workers comp	(83.93)		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.25		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.25		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.24		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.25		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.25		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.97		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	266992_fy 24 unemployment comp	(24.81)		
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	4/11/2024	Angela White	690.00	ASCD	24005565
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	4/11/2024	Donna Carter	690.00	ASCD	24005565
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	4/11/2024	Kimberly Williams	690.00	ASCD	24005565
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	4/11/2024	Marcia Pitts	690.00	ASCD	24005565
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	4/11/2024	Melida Madden	690.00	ASCD	24005565
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	4/11/2024		67.39	CARTER DONNAS.	
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	4/11/2024		187.23	MADDEN MELINDAE	
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	4/11/2024		244.68	PITTS, MARCIA	
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	4/11/2024		141.65	WHITE, ANGELA	
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	4/11/2024		87.78	WILLIAMS KIMBERLYJ	
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	4/30/2024	Travel 2,Southwes	2,834.80		
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	5/31/2024	Harrison Neal,Uptown Theater	1,150.00		
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	5/31/2024	Travel 2,Holiday Inn Express Wash	6,800.55		
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	6/28/2024	Travel 1,Southwes	-		
10.4750.2213.6343.45100.4.24	4750 - Martin Luther King Jr Elem	Travel	6/28/2024	Travel 2	(16,694.40)		
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Banana Scented Bookmark 5"Hx2"W 100/pg.	8.36	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Bee A Reader Economy Bag 17"Hx14"Wx3"D 1	39.98	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Book Bentcil Reading Is Great In My Book	14.78	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Demco Classic Genre Lbls Caldecott Award	9.42	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Demco Colorful Genre Labels Newberry 500	9.42	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Emoji Cubes 4/Pkg	14.41	DEMCO, INC.	24006204

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10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Googly Eyes Mini Posters 8-1/2"x11" 4/Pk	8.36	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	How To:Draw Animals Bookmarks	9.29	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	I Love To Read Stress Toy 12/Pg.	19.33	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Let's Talk Cubes 6/Set	14.31	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Library With Definition Browsing Bag 12"	2.59	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Love My Library Lanyard 36" Neck Cord Bl	16.29	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Mango Scented Bookmark 5" Hx2"W 100/pk.	8.36	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Origami Animal Bookmk Activity 8"x6" 4 D	7.77	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Origami Corner Monster Bookmark 4 Design	7.77	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Origami Farm Friends Bkmks Activity 8x6"	7.77	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Origami Playful Pets Bkmks Activity 8x6	7.77	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Pete the Cat Easter/Spring Poster 23"Hx1	6.22	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Pete the Cat Halloween Bookmarks 200/pkg	9.29	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Pete the Cat Halloween Poster 23"Hx17"W	6.22	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Subject Classification Labels Award Winn	9.42	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Tie-Dye Lanyard 36" Neck Cord	12.04	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/1/2024	Wild About Book Care Bookmarks 2"x6" 4 D	18.58	DEMCO, INC.	24006204
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Barker Creek Color Me! Happy Birthday Aw	8.57	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Barker Creek Happy Adhesive Name Badges,	79.97	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Crayola Crayon Classpack, Standard Size,	42.70	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Eureka Bookmarks, Bubble Gum Scented, 2	10.78	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Eureka Bookmarks, Marshmallow Scented, 2	10.78	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	EXPO Low Odor Dry Erase Markers, Chisel	24.24	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Folia Origami Paper, 8 x 8 Inches, Assor	20.79	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Genuine Joe Gel Hand Sanitizer, 67.6 Oun	36.46	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Hammermill Multipurpose Copy Paper, 8-1/	13.25	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Hero Arts Kids Scented Ink Pad, Grape Sc	6.30	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Hero Arts Rubber Woodblock Stamp Set, St	17.35	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Hygloss Color Your Own Happy Birthday Ba	9.35	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Kleenex Naturals Facial Tissues, 90 Tiss	70.70	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Lysol Breeze Disinfectant Spray, Early M	15.14	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Lysol Disinfecting Wipes, Lemon Lime, Pa	22.16	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Pentel Hi-Polymer Cap Eraser, White, Pac	51.41	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Post-It Self-Stick Easel Pad, 25 x 30 In	52.52	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Post-it Self-Stick Primary Ruled Wall Pa	37.24	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	School Smart No 2 Pencils, Pre-Sharpened	51.08	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	School Smart Rubber Band Ball, Multiple	3.31	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Sharpie Permanent Marker, Chisel Tip, Bl	10.17	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Sharpie Water Resistant Permanent Marker	6.73	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Teacher Created Resources Birthday Ribbo	5.39	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Teacher Created Resources Wristband Jars	19.69	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Teacher Created Resources Wristbands Cha	32.45	SCHOOL SPECIALTY	24007692
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/3/2024	Teacher Created Resources Wristbands, I	25.96	SCHOOL SPECIALTY	24007692

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10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/29/2024	AP00442858_24008523_526515DEMC	20.44		
10.4750.2221.6411.01781.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/29/2024	AP00442858 24008524 526515DEMC	13.27		
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Abuela's birthday (#0743QS1)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	A chicken's life cycle (#1959LY0)	20.29	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Ada Magnifica, cientifica. Todo sobre la	20.49	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Ada Twist and the disappearing dogs (#17	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Alvin Ailey (#37130X8)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Book Cataloging and Processing	36.90	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Brand-new school, brave new Ruby (#01516	15.00	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Bug boys (#1130ZY8)	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Cabin fever (#1444MV3)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Captain Underpants and the attack of the	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Cat on the run in cat of death! (#2281DC	17.08	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Colossal fossil (#1523YK8)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Diary of a wimpy kid : Greg Heffley's jo	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Diper overlode (#2487GA2)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Dog days (#0956AJ5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Dog days (#1444KV9)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Double down (#1444SV7)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Ernestine, catastrophe queen (#1221QL1)	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Even monsters go to school (#1431NU8)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Fabulous fashion origami (#1677QK7)	19.45	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Folding origami (#0779LJ6)	20.87	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Hair love (#1620RH8)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Hard luck (#1444PV5)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Harry Potter and the Chamber of Secrets	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Harry Potter and the deathly hallows (#1	24.82	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Harry Potter and the goblet of fire (#22	31.14	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Harry Potter and the half-blood prince (	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Harry Potter and the Order of the Phoeni	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Harry Potter and the prisoner of Azkaban	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Harry Potter and the sorcerer's stone (#	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Henry Huggins (#33914XX)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Hilo. Book 9,Gina and the last city on E	16.99	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Humphrey's playful puppy problem (#1394B	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Humphrey's really wheely racing day (#13	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Humphrey's treasure hunt trouble (#1545E	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	I am my ancestors' wildest dreams (#2853	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	I survived the American Revolution, 1776	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	It's the end of the world and I'm in my	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	It's your first day of school, Busy Bus!	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Jaden Toussaint, the greatest. Episode 1	19.99	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Jaden Toussaint, the greatest. Episode 2	19.99	FOLLETT CONTENT SOLUTIONS, LLC	24006088

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10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	J.D. and the great barber battle (#1910S	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Junie B. Jones and a little monkey busin	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Junie B. Jones and her big fat mouth (#3	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Junie B. Jones and some sneaky peeky spy	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Junie B. Jones and that meanie Jim's bir	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Junie B. Jones loves handsome Warren (#3	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Last gate of the Emperor (#1755RV5)	17.68	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Life in motion : an unlikely ballerina (	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Mabuhay! (#2024VBX)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Maria had a little llama = Maria tenia u	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Mayflower treasure hunt (#34534V9)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Metal man (#0163UC3)	16.30	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Mighty Meg and the accidental nemesis (#	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Mighty Meg and the magical ring (#1122AU	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Mighty Meg and the melting menace (#1259	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Mighty Meg and the super disguise (#1259	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Moja means one : Swahili counting book (	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Monster's first day of school (#1648DU4)	17.08	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Mouse's first spring (#16591X3)	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Nate the Great (#1151DK0)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Nate the Great and the crunchy Christmas	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Nate the Great and the pillowcase (#1573	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	No brainer (#2273FC1)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Old Macdonald had a truck (#1086AX9)	8.77	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Old school (#1444RVX)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Origami crafts (#0934MY1)	21.94	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Origami make-believe (#1379NY9)	21.30	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Origami outfits : a foldable fashion gui	26.04	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Pack your bags, Maggie Diaz (#2382CA7)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Planting peanuts (#1950PM4)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Pumpkin day! (#0697GV1)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Race car count (#1294LE5)	10.53	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Rainforest (#1332CL6)	17.08	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Ramona the pest (#38023V6)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Religion around the world : a curious ki	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Rhyming dust bunnies (#0009VC1)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Rodrick rules (#1444HV7)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Seed, sprout, pumpkin, pie (#07349H9)	14.62	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Singing superstar (#0604RZ6)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Slam dunk (#0579YG7)	15.00	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Spirit week showdown (#1094LF4)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Stuntboy, in the meantime (#1923NS1)	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Sugar Plums to the rescue! (#2542EC5)	14.85	FOLLETT CONTENT SOLUTIONS, LLC	24006088

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Sunlight and shadows (#1283BZ2)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Tales from a not-so-best friend forever	65.11	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Tales from a not-so dorky drama queen [l	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Tales from a not-so-glam TV star [large	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Tales from a not-so-graceful ice princes	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Tales from a not-so-happily ever after (	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Tales from a not-so-happily ever after [	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Tales from a not-so-happy birthday (#135	19.34	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Tales from a not-so-happy heartbreaker (	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Tales from a not-so-posh Paris adventure	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Tales from a not-so-secret crush catastr	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Tales from a not-so-smart Miss Know-It-A	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Tales from a not-so-talented pop star [l	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The absent alpacas (#2469KB1)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The adventures of Captain Underpants (#2	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The beach trip (#1312PB8)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The castle crime (#1578FF8)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The fierce yellow pumpkin (#33617V9)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The last straw (#1444JV1)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The long haul (#1444QV2)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The marigold mess (#0743SS6)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The meltdown (#1444UV1)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The missing mouse (#0743TS3)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The powwow thief (#1711GC2)	17.98	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	There was an old astronaut who swallowed	17.98	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The secret recipe (#0604TZ0)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The talk (#2698NB2)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The third wheel (#1444NV0)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	The ugly truth (#1444LV6)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Toeshoe trouble (#1645YW4)	14.85	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Un dia en el museo (#1562WY3)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Veronica Twitch. Double-Bubble girl band	19.87	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Walking through the jungle (#1953RT5)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	We all went on safari : a counting journ	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	What is given from the heart (#1688ZE5)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	White House white-out (#29079X9)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	5/1/2024	Wrecking ball (#1174UV4)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24006088
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Acrylic bookmark Dispenser Holds 800 Boo	22.13	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Acrylic Sign Holders for Window Displays	28.08	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Browsing Bin Signs Farms &Farm Animals	7.43	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Acrylic Book Series Display	22.31	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bin and Bktk Sign Holder 8-1/2"Hx1	37.18	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bin Signs Scary Stories	7.43	DEMCO, INC.	24006639

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10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider American History	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Amphibians 10-1/	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Arts & Crafts 10	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Basketball 10-1/	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Biographies 10-1	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Birds 10-1/2"H	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Cars & Motorbike	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Cooking 10-1/2"H	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Dinosaurs 10-1/2	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Diversity	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Early Reader 10-	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Folklore & Fairy	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Football 10-1/2"	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Geography 10-1/2	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Insects & Spider	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Mammels 10-1/2"H	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Math 10-1/2"H	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Musicians 10-1/2	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Ocean Animals 10	23.52	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Poetry 10-1/2"H	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Reference 10-1/2	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Rocks & Minerals	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Dividers Dewey with Grap	110.70	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Dividers Mini A-Z Text-o	319.80	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Spanish 10-1/2"H	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Divider Supternatural &	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf divider Weather 10-1/2"H	12.29	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Sign Biographies Sign w/	15.80	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Sign Fiction Sign w/grap	31.60	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Sign Graphic Novels Sign	15.80	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Sign New Books Sign w/gr	15.80	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Bookshelf Sign Picture Books Sign	31.60	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Browing Bin Sighns Folkore &Fairy	7.43	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Browing Bin Signs Dinosaurs	7.43	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Browsing Bin Signs Animal Stories	7.43	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Browsing Bin Signs Mystery	7.43	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Browsing Bin Signs School Stories	7.43	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Demco Deluxe Acrylic Browsing Bin 5-3/4	138.57	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Double-sided PETG Frame Vertical 11"Hx8-	18.52	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/1/2024	Plastic Sign Base 1/2"x4"x2"	25.97	DEMCO, INC.	24006639
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/3/2024	Demco Bookshelf Sign Nonfiction Sign	31.60	DEMCO, INC.	24007685
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/3/2024	Small Zig Zag Display 8 pocket 6" Hx 23	86.48	DEMCO, INC.	24007685
10.4750.2221.6496.01781.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/29/2024	AP00442858_24008522_526515DEMC	181.36		

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10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2024	32264_fy24 vac pay reclass	1,005.38		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,057.88		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,010.75		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	19.89		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	37.81		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	126.95		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	241.29		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	116.53		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	117.09		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	117.50		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	117.24		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	117.67		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	115.63		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	32264_fy24 vac pay reclass	62.33		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	accrue 07.19 biweekly fy24	60.98		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	BIWK 7.05.24 JA	115.45		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	27.26		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	27.39		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	27.48		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	27.42		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	27.52		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.04		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	32264_fy24 vac pay reclass	14.58		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.26		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	BIWK 7.05.24 JA	27.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.78		
10.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	032264_fy 24 workers comp	(179.86)		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	32264_fy24 vac pay reclass	13.17		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	13.86		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	26.34		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	032264 fy 24 unemployment comp	(53.18)		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	32264_fy24 vac pay reclass	1.51		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.59		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.02		
10.4750.2411.6363.01100.1.24	4750 - Martin Luther King Jr Elem	Printing and Binding	6/29/2024	AC00058524 533744PRINT TEKK P	318.00		
10.4750.2411.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2024		13.98	CUNNINGHAM VANESSA	
10.4750.2411.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/28/2024	Dana Abram,Edible Arrangements	141.02		
10.4750.2411.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/28/2024	Dana Abram,The Home Depot #3021	74.55		
10.4750.2411.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	6/28/2024	Dana Abram,The Home Depot 3021	213.08		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2024	311191 fy24 vac pay reclass	879.38		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	1,444.80		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	27.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	27.17		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	173.38		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	87.27		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	87.27		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	87.27		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	87.27		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	87.27		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	SEMI 6.28.24 5N	87.27		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	SEMI 7.15.24 5O	87.26		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	20.41		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	20.41		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	20.41		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	20.41		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	20.41		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	SEMI 6.28.24 5N	20.41		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	SEMI 7.15.24 5O	20.41		
10.4750.2521.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.90		
10.4750.2521.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.90		
10.4750.2521.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	425.90		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	311191_fy 24 workers comp	(129.24)		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	18.93		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	311191_fy 24 unemployment comp	(38.21)		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	2.17		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,522.39		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,839.88		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,119.32		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,844.00		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,844.00		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/7/2024	INTERIM 6.10.24 ZW	1,457.44		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,497.60		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	2,248.80		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	4,497.60		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	809.33		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	1,013.71		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	809.33		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	897.62		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	792.16		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	759.46		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	367.88		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	735.75		
10.4750.2542.6168.02077.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	195.10		
10.4750.2542.6168.02077.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/7/2024	INTERIM 6.10.24 ZW	423.75		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	14.22		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	9.34		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.32		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	9.37		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	9.37		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/7/2024	INTERIM 6.10.24 ZW	10.35		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	21.11		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	10.56		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	21.11		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	422.68		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	340.79		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	374.32		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	341.28		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	341.28		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/7/2024	INTERIM 6.10.24 ZW	174.89		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	539.71		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	269.86		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	539.71		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	267.47		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	238.24		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	254.37		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	231.29		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	224.75		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/7/2024	INTERIM 6.10.24 ZW	116.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	324.40		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	accrue 07.19 biweekly fy24	161.69		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	BIWK 7.05.24 JA	323.08		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	62.56		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	55.72		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	59.48		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	54.10		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	52.57		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/7/2024	INTERIM 6.10.24 ZW	27.18		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	75.87		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	accrue 07.19 biweekly fy24	37.82		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	BIWK 7.05.24 JA	75.56		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,557.04		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(1,639.98)		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	97.07		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,279.94		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,705.29		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/7/2024	INTERIM 6.10.24 ZW	851.78		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.95		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,278.52		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	56.74		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	50.48		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	55.66		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	49.01		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	47.63		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/7/2024	INTERIM 6.10.24 ZW	24.64		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	68.86		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	320733_fy 24 workers comp	(142.06)		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	425427_fy 24 workers comp	(136.39)		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	457060_fy 24 workers comp	(118.00)		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	34.28		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	68.55		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.49		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.78		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.18		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.62		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.46		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/7/2024	INTERIM 6.10.24 ZW	2.82		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	7.89		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	320733 fy 24 unemployment comp	(42.00)		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	425427_fy 24 unemployment comp	(40.33)		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	457060 fy 24 unemployment comp	(34.89)		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	7.85		
10.4750.2542.6335.02015.1.24	4750 - Martin Luther King Jr Elem	Water and Sewer	4/9/2024	KC WATER ON CC	6,954.46	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.24	4750 - Martin Luther King Jr Elem	Water and Sewer	4/9/2024		791.28	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.24	4750 - Martin Luther King Jr Elem	Water and Sewer	5/23/2024	KC WATER ON CC	7,829.04	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.24	4750 - Martin Luther King Jr Elem	Water and Sewer	5/23/2024		425.46	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.24	4750 - Martin Luther King Jr Elem	Water and Sewer	6/28/2024	KC WATER ON CC	22,892.12	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6482.02015.1.24	4750 - Martin Luther King Jr Elem	Gas - Natural	4/3/2024	Natural Gas Invoice	57.19	WOODRIVER ENERGY LLC	
10.4750.2542.6482.02015.1.24	4750 - Martin Luther King Jr Elem	Gas - Natural	5/1/2024	Natural Gas Invoice	57.19	WOODRIVER ENERGY LLC	
10.4750.2542.6482.02015.1.24	4750 - Martin Luther King Jr Elem	Gas - Natural	6/1/2024	Natural Gas Invoice	57.19	WOODRIVER ENERGY LLC	
10.4750.2542.6482.02015.1.24	4750 - Martin Luther King Jr Elem	Gas - Natural	6/10/2024	Natural Gas Invoice	57.42	WOODRIVER ENERGY LLC	
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	952.80		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,839.20		
10.4750.2546.6168.02078.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	362.55		
10.4750.2546.6168.02078.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	2,223.96		
10.4750.2546.6168.02078.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	2,642.15		
10.4750.2546.6168.02078.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	2,370.16		
10.4750.2546.6168.02078.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	238.94		
10.4750.2546.6168.02078.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	139.50		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.77		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	13.06		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	114.34		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	220.70		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	136.09		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	251.50		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	277.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	260.56		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	128.41		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	122.26		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	accrue 07.19 biweekly fy24	58.93		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	BIWK 7.05.24 JA	113.64		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	31.83		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	58.82		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	64.88		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	60.94		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	30.03		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	28.59		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	accrue 07.19 biweekly fy24	13.78		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	BIWK 7.05.24 JA	26.57		
10.4750.2546.6241.02078.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4750.2546.6241.02078.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.4750.2546.6241.02078.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.4750.2546.6241.02078.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	28.84		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.23		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	58.71		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	55.14		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.22		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	25.92		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	448079_fy 24 workers comp	(164.51)		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	12.48		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	24.10		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.30		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.09		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.72		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.31		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.12		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.97		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	448079_fy 24 unemployment comp	(48.64)		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.43		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.76		
10.4750.2551.6342.01100.1.24	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	4/11/2024		2,566.20	STUDENT TRANSPORTATION OF AMERICA	
10.4750.2551.6342.01100.1.24	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	6/3/2024		599.82	STUDENT TRANSPORTATION OF AMERICA	
10.4750.2551.6342.01100.1.24	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958 579513STUDENT TRAN	2,674.42		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	1,620.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	850.13		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/29/2024	INTERIM 7.01.24 ZW	3,590.13		
10.4750.3912.6168.45102.4.24	4750 - Martin Luther King Jr Elem	Classified - Supplemental Pay	4/26/2024	BIWK 4.26.24 IV	197.49		
10.4750.3912.6168.45102.4.24	4750 - Martin Luther King Jr Elem	Classified - Supplemental Pay	5/10/2024	BIWK 5.10.24 IW	118.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.04		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	11.50		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	102.02		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	194.40		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	98.73		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	110.71		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	105.94		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	98.73		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	98.73		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	98.73		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	accrue 07.19 biweekly fy24	51.86		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	BIWK 7.05.24 JA	98.73		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	INTERIM 7.01.24 ZW	222.59		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	23.09		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	25.89		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	24.77		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	23.09		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	23.09		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	23.09		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	accrue 07.19 biweekly fy24	12.13		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	BIWK 7.05.24 JA	23.09		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	INTERIM 7.01.24 ZW	52.06		
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.38		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	24.32		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	446033_fy 24 workers comp	(251.95)		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	11.14		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	INTERIM 7.01.24 ZW	47.03		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.40		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.69		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.57		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.40		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.40		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.40		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	446033 fy 24 unemployment comp	(74.49)		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.26		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.40		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	INTERIM 7.01.24 ZW	5.39		
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	DELIVERY	25.00	HYVEE INC (HDQTR)	24007432
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	DOZEN JIMMYS FAMOUS ROLLS AND BUTTER	7.98	HYVEE INC (HDQTR)	24007432
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	FRIED CHICKEN	119.60	HYVEE INC (HDQTR)	24007432
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	5/1/2024	GALLONS WHITE CHEEDAR MAC AND CHEESE	54.99	HYVEE INC (HDQTR)	24007432
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	5/17/2024	Delivery	10.00	GRANDMA'S OFFICE CATERING	24007822
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	5/17/2024	Discount	(14.00)	GRANDMA'S OFFICE CATERING	24007822
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	5/17/2024	DISCOUNT	(0.44)	GRANDMA'S OFFICE CATERING	24007822
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	5/17/2024	Taco Bar	288.75	GRANDMA'S OFFICE CATERING	24007822
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	5/17/2024	TIP	20.00	GRANDMA'S OFFICE CATERING	24007822
10.4750.6310.5192.06480.1.24	4750 - Martin Luther King Jr Elem	GIFTS	4/10/2024	gkccf_ML King	(9,627.00)		
10.4750.6310.5192.06480.1.24	4750 - Martin Luther King Jr Elem	GIFTS	4/10/2024	project lead the way	(7,500.00)		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,711.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,711.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,711.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,711.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,711.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,413.51		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	33.45		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	33.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	33.45		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	33.45		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	33.45		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.03		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	565.40		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	565.40		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	565.40		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	565.40		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	565.40		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	169.63		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/12/2024	BIWK 4.12.24 IU	282.58		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/26/2024	BIWK 4.26.24 IV	275.80		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/10/2024	BIWK 5.10.24 IW	294.17		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/24/2024	BIWK 5.24.24 IX	287.99		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/7/2024	BIWK 6.7.24 IY	287.47		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/21/2024	BIWK 6.21.24 IZ	81.94		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/28/2024	INTERIM 6.28.24 ZW	5.86		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/12/2024	BIWK 4.12.24 IU	66.09		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/26/2024	BIWK 4.26.24 IV	64.50		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/10/2024	BIWK 5.10.24 IW	68.80		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/24/2024	BIWK 5.24.24 IX	67.35		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/7/2024	BIWK 6.7.24 IY	67.24		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/21/2024	BIWK 6.21.24 IZ	19.16		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.38		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	858.83		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	0.01		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	10.60		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.40		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,707.07		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	61.72		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	61.72		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	61.72		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	61.72		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	61.72		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	18.51		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	331871 fy 24 workers comp	(60.78)		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	447099_fy 24 workers comp	(46.48)		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	456004 fy 24 workers comp	(75.38)		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.99		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.82		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	7.20		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	7.04		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	7.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.09		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	331871 fy 24 unemployment comp	(17.97)		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	447099_fy 24 unemployment comp	(13.74)		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	456004 fy 24 unemployment comp	(22.29)		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.04		
10.4760.1111.6334.01194.1.24	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	4/1/2024	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	377.44	ALL COPY PRODUCTS, INC	24005440
10.4760.1111.6334.01194.1.24	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	4/1/2024	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	377.44	ALL COPY PRODUCTS, INC	24006336
10.4760.1111.6334.01194.1.24	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	6/13/2024	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	377.44	ALL COPY PRODUCTS, INC	24008653
10.4760.1111.6334.01194.1.24	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	6/13/2024	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	377.44	ALL COPY PRODUCTS, INC	24008669
10.4760.1111.6361.01100.1.24	4760 - Success Academy At Knotts	Communication	6/29/2024	AC00058924_25000797_586919LINE	30.81		
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	4/11/2024	1 ACRYLIC AWARD TIM SPICE	91.75	ALL STAR AWARDS & AD SPECIALTIES INC	24004231
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	10pcs 9.6x8inch Dry Erase Answer Paddle,	20.99	AMAZON CAPITAL SERVICES, INC.	24007163
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	2 Pieces Colorful Fish Shaped Guiro Inst	9.79	AMAZON CAPITAL SERVICES, INC.	24007165
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	36 Pieces Scented Bookmarks Fruit Scratc	7.79	AMAZON CAPITAL SERVICES, INC.	24007163
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	A Little SPOT of Learning 8 Book Box Set	45.34	AMAZON CAPITAL SERVICES, INC.	24007336
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	ANRYAGF Utility Carts with Wheels Rollin	97.84	AMAZON CAPITAL SERVICES, INC.	24007165
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	APA/MLA Guidelines - 7th/9th Editions St	62.16	AMAZON CAPITAL SERVICES, INC.	24007163
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Ashley Productions Smart Poly Control Yo	9.55	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Behavior Solutions: Teaching Academic an	34.15	AMAZON CAPITAL SERVICES, INC.	24007336
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Behind The Anger Card Game for Families,	16.98	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Belonging	32.99	AMAZON CAPITAL SERVICES, INC.	24007336
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	BIC Round Stic Grip Xtra Comfort Ball Pe	5.98	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	BooQool Large Dry Erase Calendar for Wal	13.48	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Clorox Compostable Cleaning Wipes - All	20.97	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	deegtran Pens Bulk, 100 Pack No Bleed Cl	28.99	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	DSM-5 Overview (Quick Study Academic)	7.95	AMAZON CAPITAL SERVICES, INC.	24007336
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Duracell Coppertop AA Batteries with Pow	14.32	AMAZON CAPITAL SERVICES, INC.	24007163
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Emotional Rollercoaster | Anger Manageme	35.95	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Energizer MAX AAA Batteries (12 Pack), T	9.11	AMAZON CAPITAL SERVICES, INC.	24007163
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Epakh 100 Pcs Inspirational Pencils Colo	22.99	AMAZON CAPITAL SERVICES, INC.	24007163
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	FIOVER Gel Pens, 5pcs 0.5mm Quick Dry Bl	7.90	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Freight	6.99	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	GDINDINFAN 5 Pockets Mesh Hanging Wall F	22.89	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Hanaive 12 Pcs Learning Conversation Cub	13.99	AMAZON CAPITAL SERVICES, INC.	24007336
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	hand2mind Express Your Feelings Memory M	9.56	AMAZON CAPITAL SERVICES, INC.	24007336
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Identifying and Assessing Students with	44.95	AMAZON CAPITAL SERVICES, INC.	24007336
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	I Have Ants in My Pants: Learning Self-C	8.59	AMAZON CAPITAL SERVICES, INC.	24007165
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Intex 68579EP Inflatable 42L x 41W x 27H	26.37	AMAZON CAPITAL SERVICES, INC.	24007166
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Jumbo & Mini Pop Tubes Toddler Fidget To	11.69	AMAZON CAPITAL SERVICES, INC.	24007336
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	JUNEBRUSHS 64pcs Motivational Quote Sili	13.89	AMAZON CAPITAL SERVICES, INC.	24007163
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Kleenex Expressions Soothing Lotion Faci	16.99	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Learning Resources Answer Buzzers - Set	33.98	AMAZON CAPITAL SERVICES, INC.	24007163
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Meinl Percussion Turbo Cabasa with Sound	79.98	AMAZON CAPITAL SERVICES, INC.	24007165

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10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Mindfulness Patterns: Relaxing Coloring	6.99	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Ompaa Fluffy Area Rugs, Super Soft Shagg	33.98	AMAZON CAPITAL SERVICES, INC.	24007166
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Paper Mate Flair Felt Tip Pens, Medium P	13.62	AMAZON CAPITAL SERVICES, INC.	24007166
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	ParKoo Retractable Erasable Gel Pens Cli	23.48	AMAZON CAPITAL SERVICES, INC.	24007163
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Puffs Ultra Soft Non-Lotion Tissues, 10	13.96	AMAZON CAPITAL SERVICES, INC.	24007336
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Safety Magnets Anger Management Poster f	66.94	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	School Zone - Bilingual Multiplication 0	3.49	AMAZON CAPITAL SERVICES, INC.	24007163
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	SFAIH Dry Erase Markers Fine Tip - White	8.99	AMAZON CAPITAL SERVICES, INC.	24007163
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	SHARPIE Glam Pop Permanent Markers, Fine	15.65	AMAZON CAPITAL SERVICES, INC.	24007166
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Sproutbrite 18 Month Calendar - 17" x 11	9.85	AMAZON CAPITAL SERVICES, INC.	24007166
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Sproutbrite Classroom Decorations - Moti	14.70	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Sticky Notes 3x3 Inches Bulk 28 Pack 280	16.39	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	The Girl Who Makes a Million Mistakes: A	11.77	AMAZON CAPITAL SERVICES, INC.	24007165
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	To Do List Notepad - To Do List Notebook	7.99	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Wabhas Desk Calendar-Calendar 2024-2025-	18.99	AMAZON CAPITAL SERVICES, INC.	24007164
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	5/20/2024		243.44	ALL STAR AWARDS & AD SPECIALTIES INC	
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	13 Pocket Expanding File Folder Organize	12.99	AMAZON CAPITAL SERVICES, INC.	24007867
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	2024-2027 Monthly Planner - 3 Year Month	14.39	AMAZON CAPITAL SERVICES, INC.	24007867
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Amazon Basics Hanging File Folders, Lett	13.98	AMAZON CAPITAL SERVICES, INC.	24007867
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	CAISEXILE Glitter Gel Pens for Adult Col	19.89	AMAZON CAPITAL SERVICES, INC.	24007867
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Calendar 2024-2025 - Wall Calendar 2024-	6.98	AMAZON CAPITAL SERVICES, INC.	24007867
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Early Buy Sticky Notes 8 Bright Color 8	4.99	AMAZON CAPITAL SERVICES, INC.	24007867
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	EOOUT (18Pack) Pastel Highlighters, High	4.99	AMAZON CAPITAL SERVICES, INC.	24007867
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	HELLOCUBE Classroom Magnetic Alphabet Le	21.99	AMAZON CAPITAL SERVICES, INC.	24007867
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Marbrasse Desk Organizer with File Holde	24.69	AMAZON CAPITAL SERVICES, INC.	24007867
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Mr. Pen- Aesthetic Highlighters, 12 pcs,	4.98	AMAZON CAPITAL SERVICES, INC.	24007867
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Puffs Ultra Soft Non-Lotion Tissues, 10	13.96	AMAZON CAPITAL SERVICES, INC.	24007867
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	QIYVLOS Desk Organizer with 3 Drawer, Mu	14.99	AMAZON CAPITAL SERVICES, INC.	24007867
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Rose Gold Office Supplies and Accessorie	22.99	AMAZON CAPITAL SERVICES, INC.	24007867
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Vanstek 46 Pack Journal Planner Colored	9.98	AMAZON CAPITAL SERVICES, INC.	24007867
10.4760.1111.6411.06480.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	38 Pack Bulk Hand Cream Gifts for Women	16.99	AMAZON CAPITAL SERVICES, INC.	24007743
10.4760.1111.6411.06480.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Chuangdi 50 Pieces Lined Inspirational N	25.99	AMAZON CAPITAL SERVICES, INC.	24007743
10.4760.1111.6411.06480.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Fabulous Decades Large Print Word Search	9.99	AMAZON CAPITAL SERVICES, INC.	24007743
10.4760.1111.6411.06480.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Gueevin 40pcs Employee Appreciation Bulk	30.99	AMAZON CAPITAL SERVICES, INC.	24007743
10.4760.1111.6411.06480.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Kosiz 50 Pcs Teacher Appreciation Gifts	21.99	AMAZON CAPITAL SERVICES, INC.	24007743
10.4760.1111.6411.06480.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Large Print Adult Coloring Book: Beautif	5.95	AMAZON CAPITAL SERVICES, INC.	24007743
10.4760.1111.6411.06480.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Loopeer 96 Pcs Shower Steamers Aromather	51.99	AMAZON CAPITAL SERVICES, INC.	24007743
10.4760.1111.6411.06480.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	MTLEE 6 Pcs Teacher Bracelet Appreciatio	11.99	AMAZON CAPITAL SERVICES, INC.	24007743
10.4760.1111.6411.06480.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Yinkin 36 Pack Bamboo Back Scratcher Bul	23.99	AMAZON CAPITAL SERVICES, INC.	24007743
10.4760.1111.6411.06480.1.24	4760 - Success Academy At Knotts	General Supplies	6/14/2024	Yopela 56 Pack Natural Lip Balm in Bulk	17.99	AMAZON CAPITAL SERVICES, INC.	24007743
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	100 PCS Cutting Play Food Toy for Kids K	29.98	AMAZON CAPITAL SERVICES, INC.	24005598
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	24 Pcs Chair Bands for Kids Colorful ADH	17.79	AMAZON CAPITAL SERVICES, INC.	24005597
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	400 Pieces Watercolor Reward Punch Cards	11.79	AMAZON CAPITAL SERVICES, INC.	24005597

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	African American Expressions 2024 Dated	17.00	AMAZON CAPITAL SERVICES, INC.	24005599
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	BIC Glide Bold Retractable Ballpoint Pen	16.60	AMAZON CAPITAL SERVICES, INC.	24005597
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Bouncyband Wiggle Wobble Chair Feet ???	139.95	AMAZON CAPITAL SERVICES, INC.	24005597
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Chitidr 8 Pack Chair Ball with Feet for	43.99	AMAZON CAPITAL SERVICES, INC.	24005599
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Coogam Magnetic Ten Frame Set, Math Mani	19.98	AMAZON CAPITAL SERVICES, INC.	24005599
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Crayola Clicks Washable Markers with Ret	11.52	AMAZON CAPITAL SERVICES, INC.	24005596
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Dry Erase Board with Stand - Double Side	66.89	AMAZON CAPITAL SERVICES, INC.	24005599
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Gamenote Word Building Desktop Pocket Ch	18.98	AMAZON CAPITAL SERVICES, INC.	24005599
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Hapinest Sentence Building Learning Game	16.98	AMAZON CAPITAL SERVICES, INC.	24005599
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	HYES 2 Pack Bow and Arrow for Kids, LED	33.99	AMAZON CAPITAL SERVICES, INC.	24005598
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	iHaHa 299 PCS Construction Race Tracks P	33.99	AMAZON CAPITAL SERVICES, INC.	24005598
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Jeff Kinney Diary of a Wimpy Kid 1-16 Bo	72.88	AMAZON CAPITAL SERVICES, INC.	24005597
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	JNZong Classic Baseplates Building Base	9.99	AMAZON CAPITAL SERVICES, INC.	24005596
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	JOYIN 34 PCS Cooking Toy Set, Kitchen To	45.99	AMAZON CAPITAL SERVICES, INC.	24005598
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Krazy Glue, All Purpose, Precision Contr	4.74	AMAZON CAPITAL SERVICES, INC.	24005598
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	LEGO Classic Bricks and Houses 11008 Kid	34.99	AMAZON CAPITAL SERVICES, INC.	24005596
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	LEGO Classic Creative Party Box Bricks S	39.99	AMAZON CAPITAL SERVICES, INC.	24005596
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	LEGO Classic Creative Pets, Building Bri	34.95	AMAZON CAPITAL SERVICES, INC.	24005596
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	LEGO Classic Large Creative Brick Box 10	34.99	AMAZON CAPITAL SERVICES, INC.	24005596
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	LEGO Classic Medium Creative Brick Box 1	21.42	AMAZON CAPITAL SERVICES, INC.	24005596
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	MITCIEN Kids Camping Toys Set with Tent,	35.68	AMAZON CAPITAL SERVICES, INC.	24005598
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Play Doh Modeling Compound 10-Pack Case	7.99	AMAZON CAPITAL SERVICES, INC.	24005599
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	URSKYTOUS 60Pcs Animal Erasers Desk Pets	12.97	AMAZON CAPITAL SERVICES, INC.	24005599
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/2/2024	Energizer Industrial Alkaline AAA Batter	68.16	OFFICE PRODUCTS ALLIANCE	24006267
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/2/2024	Energizer Industrial Alkaline AA Batteri	77.88	OFFICE PRODUCTS ALLIANCE	24006267
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/2/2024	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	237.45	OFFICE PRODUCTS ALLIANCE	24006267
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/2/2024	Scotch(R) Permanent Double-Sided Tape Wi	26.24	ODP BUSINESS SOLUTIONS, LLC	24005602
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/3/2024	DD372 - Nuts About Counting	33.24	LAKESHORE LEARNING MATERIALS	24005601
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/3/2024	DD561 - Lakeshore Counting Cones	37.99	LAKESHORE LEARNING MATERIALS	24005601
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/3/2024	LC126 - Alphabet Learning Locks	47.49	LAKESHORE LEARNING MATERIALS	24005601
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/3/2024	LL453 - See-Inside Magnetic Blocks	85.49	LAKESHORE LEARNING MATERIALS	24005601
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	4/3/2024	PP838 - Snap-Bots	47.49	LAKESHORE LEARNING MATERIALS	24005601
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	110 PCS Sentence Building Kit for Kids,	24.49	AMAZON CAPITAL SERVICES, INC.	24005595
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	16 Reading Whisper Phones [16 Pack] Audi	22.53	AMAZON CAPITAL SERVICES, INC.	24005595
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	2 Pack Magnetic Bookshelf for Whiteboard	17.99	AMAZON CAPITAL SERVICES, INC.	24005595
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	AINOLWAY Stress Balls for Adults - 20 Pa	14.49	AMAZON CAPITAL SERVICES, INC.	24005595
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Antner 30 Pack Oversized Dry Erase Pocke	18.98	AMAZON CAPITAL SERVICES, INC.	24006670
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Carson Dellosa 6 Rolls of 216 Ft Scallop	20.89	AMAZON CAPITAL SERVICES, INC.	24005595
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Comix Sticky Easel Pad, 25 x 30 Inches F	74.99	AMAZON CAPITAL SERVICES, INC.	24005595
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Dot Markers | Bingo Daubers | Washable 8	13.85	AMAZON CAPITAL SERVICES, INC.	24005595
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Gamenote Classroom Magnetic Alphabet Let	24.99	AMAZON CAPITAL SERVICES, INC.	24005595
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	JoyCat Magnetic Alphabet Maze Board, Mon	25.97	AMAZON CAPITAL SERVICES, INC.	24006670
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	KICK BANDS Chair Bands for Kids with Fid	29.99	AMAZON CAPITAL SERVICES, INC.	24005595

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Lunarable Science Long Kitchen Curtains,	28.70	AMAZON CAPITAL SERVICES, INC.	24006670
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Magnetic File Holder - Magnetic Paper Ho	9.69	AMAZON CAPITAL SERVICES, INC.	24005595
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Nonfiction & Fiction Reading Comprehensi	5.99	AMAZON CAPITAL SERVICES, INC.	24005595
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	PicassoTiles Kids Multi Activity Table,	59.39	AMAZON CAPITAL SERVICES, INC.	24006670
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	VARUN Throw Pillow Covers Colorful Rainb	9.88	AMAZON CAPITAL SERVICES, INC.	24006670
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	110 PCS Sentence Building Kit for Kids,	24.49	AMAZON CAPITAL SERVICES, INC.	24006669
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	6 Pieces Colorful Stamps for Teachers, S	9.99	AMAZON CAPITAL SERVICES, INC.	24006303
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Abacad Plastic Utility Cart with Wheels	102.99	AMAZON CAPITAL SERVICES, INC.	24006306
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Aizweb 12 Pack Place Value Dry Erase Boa	15.99	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Aizweb Regrouping Base Ten Place Value,A	28.99	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	AKASISRUG Rainbow Kids Rug, Washable Col	69.99	AMAZON CAPITAL SERVICES, INC.	24006670
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Amazon Basics 12-Inch Thermal Laminator	31.99	AMAZON CAPITAL SERVICES, INC.	24006306
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Amazon Basics Extension Cord, 13 Amps, 1	11.99	AMAZON CAPITAL SERVICES, INC.	24006306
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Amazon Basics Retractable Permanent Mark	9.49	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	BIC Brite Liner Highlighters, Chisel Tip	11.14	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	BIC Round Stic Xtra Life Ballpoint Ink P	12.61	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Blue Summit Supplies 25 Two Pocket Folde	14.65	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	CURMIO Teacher Work Bag for Women, Porta	29.99	AMAZON CAPITAL SERVICES, INC.	24006303
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	DIGOBAY United States Puzzle 70 Pieces U	23.99	AMAZON CAPITAL SERVICES, INC.	24006303
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	DOSS SoundBox Pro Bluetooth Speaker with	39.99	AMAZON CAPITAL SERVICES, INC.	24006306
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Dry Erase Addition & Subtraction White B	6.99	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Dry Erase Long Multiplication Practice W	8.99	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Dry Erase Place Value Whiteboard,9" x 12	9.99	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Electric Pencil Sharpener Heavy Duty, 6-	24.99	AMAZON CAPITAL SERVICES, INC.	24006305
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	ELONGDI 130 Piece Magnetic Building Bloc	18.90	AMAZON CAPITAL SERVICES, INC.	24006303
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Gamenote Classroom Magnetic Letters Kit	22.98	AMAZON CAPITAL SERVICES, INC.	24006305
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	GAUDER Magnetic Dots | Small Sticky Magn	9.99	AMAZON CAPITAL SERVICES, INC.	24006303
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	GBC EZUse Thermal Laminating Pouches, Le	62.40	AMAZON CAPITAL SERVICES, INC.	24006303
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Junior Learning Syllabuilders Board Game	24.35	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	MaxGear Small White Board Dry Erase Boar	14.39	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Momo & Nashi World Map Puzzle for Kids -	17.96	AMAZON CAPITAL SERVICES, INC.	24006303
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	MOTYAWN 200 Pieces World Map Puzzle for	19.99	AMAZON CAPITAL SERVICES, INC.	24006303
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Multiplication Flash Cards (0-12) with 2	9.99	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Pendaflex File Folders, Letter Size, 8-1	15.58	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Phonics Flash Cards - Learn to Read in 2	17.49	AMAZON CAPITAL SERVICES, INC.	24006305
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Qyeahkj Eucalyptus Educational Math Post	9.99	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Reading Comprehension Grade 2: Highly Co	11.40	AMAZON CAPITAL SERVICES, INC.	24006305
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Really Good Stuff Group Colors For 6 - C	56.39	AMAZON CAPITAL SERVICES, INC.	24006305
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	RIANCY Erasable Pens Erasable multicolor	5.99	AMAZON CAPITAL SERVICES, INC.	24006303
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Sax True Flow Heavy Body Acrylic Paint S	73.49	AMAZON CAPITAL SERVICES, INC.	24006306
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Scotch Thermal Laminating Pouches, For U	11.25	AMAZON CAPITAL SERVICES, INC.	24006306
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Seville Classics Rolling Utility Organiz	84.99	AMAZON CAPITAL SERVICES, INC.	24006305

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10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Surebonder DT-100 Made in the USA All Pu	7.32	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Teacher Created Resources Foam Numbered	9.46	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Teling 2000 Sheets Square Origami Paper	28.99	AMAZON CAPITAL SERVICES, INC.	24006306
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	The Pencil Grip Kwik Stix Tempera Paints	89.94	AMAZON CAPITAL SERVICES, INC.	24006306
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Ticonderoga Wood-Cased Pencils, Pre-Shar	6.69	AMAZON CAPITAL SERVICES, INC.	24006305
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Torlam 520 Sight Words Flash Cards Kinde	19.99	AMAZON CAPITAL SERVICES, INC.	24006305
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Trend Enterprises: Multiplication & Divi	14.33	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Trend Enterprises: Three-Corner Multipli	10.62	AMAZON CAPITAL SERVICES, INC.	24006304
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	Vanstek 22 Colors Retractable Erasable G	19.98	AMAZON CAPITAL SERVICES, INC.	24006303
10.4760.1111.6411.42301.4.24	4760 - Success Academy At Knotts	General Supplies	5/1/2024	zhiwuzhu Magnetic Alphabet Maze,Montesso	25.99	AMAZON CAPITAL SERVICES, INC.	24006670
10.4760.1111.6416.01100.1.24	4760 - Success Academy At Knotts	Student Incentive	4/11/2024		37.00	LEE ROBERT	
10.4760.1111.6416.01100.1.24	4760 - Success Academy At Knotts	Student Incentive	6/14/2024	Fountain City Fulfillment Snack Box Care	77.73	AMAZON CAPITAL SERVICES, INC.	24007743
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	0 sugar coke	8.99	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	12 PACK COKE 12 OZ	9.49	HYVEE INC (HDQTR)	24005437
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	12 PACK SPRITE 12 OZ	9.49	HYVEE INC (HDQTR)	24005437
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	24 PACK BOTTLED WATER	9.98	HYVEE INC (HDQTR)	24005437
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	24 PACK PEPSI 12 OZ	8.99	HYVEE INC (HDQTR)	24005437
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	2 eggie burritoes, 2 sausage burritos	28.00	HYVEE INC (HDQTR)	24003951
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	2O LBS OF ICE	12.98	HYVEE INC (HDQTR)	24005437
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	3 CAPRI SUN 10 COUNT	8.94	HYVEE INC (HDQTR)	24005437
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	42 COUNT FRITO LAY VARIETY PKS	39.96	HYVEE INC (HDQTR)	24005437
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	assort cutlery	20.98	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	bar s franks	7.68	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	bun length beef franks	20.95	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	candy cane kisses	6.29	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	capri friut punch	25.18	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	capri strawberry mix 30 count	25.18	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	charcol briqquetts	47.37	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	classic hot dogs	19.16	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	coated paper plates	16.79	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	coffee w/service	50.00	HYVEE INC (HDQTR)	24003951
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	delivery	25.00	HYVEE INC (HDQTR)	24003951
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	DELIVERY CHARGE	25.00	HYVEE INC (HDQTR)	24005437
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	deliv fee	38.52	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	diet coke 12 pack	8.99	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	DOZEN VALENTINES DAY CUPCAKES	89.94	HYVEE INC (HDQTR)	24005437
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	foam cups 16 oz	6.38	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	foam cups 8.5 oz	6.38	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	frito lay mega 42 count	20.99	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	frito lay prty size 28 ct	44.97	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	ground beef	16.79	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	hickory bbq chips	11.58	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	hot coco	17.03	HYVEE INC (HDQTR)	24003931

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10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	hyvee apple juice	7.99	HYVEE INC (HDQTR)	24003951
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	hyvee oj	7.99	HYVEE INC (HDQTR)	24003951
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	jhometown favsausage	300.00	HYVEE INC (HDQTR)	24003951
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	johnsonville brats	20.67	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	johnsonville orig. brats	41.34	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	milk choclate candy	6.29	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	miniture marshmallows	5.38	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	mountain dew 24 pk	10.99	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	MUSTARD & MAYO PACKS	10.00	HYVEE INC (HDQTR)	24005437
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	paper towels	22.17	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	peppermint candy canes	5.38	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	pepsi 24 pack	10.99	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	plant base sausage links	9.99	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	rotel	8.38	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	sliced hot jalapenoes	8.07	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	smoked beef hot links	23.99	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	spring water	26.45	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	sugar cookie kisses	6.29	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	TABLE SERV INCLDING LARGE PLATES NAPK &	28.00	HYVEE INC (HDQTR)	24005437
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	table svc including large & small plates	18.00	HYVEE INC (HDQTR)	24003951
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	tortilla chips (corn)	23.12	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	TURK, CHEAD, HAM & SWISS & ROAS BEEF &	180.00	HYVEE INC (HDQTR)	24005437
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	variety cookies	44.97	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	veggie frankfurters	7.39	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	velveta cheese block	39.95	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	white hot dog buns	21.90	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	whole wheat hot dog buns	28.74	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	4/11/2024	x-mas paper plates	18.89	HYVEE INC (HDQTR)	24003931
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	6/3/2024		154.92	HYVEE INC (HDQTR)	
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	6/14/2024	Brach's Bobs Sweet Stripes Soft Peppermi	27.98	AMAZON CAPITAL SERVICES, INC.	24007743
10.4760.1111.6496.01100.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	6/14/2024	Big and Tall Office Chair 500lb Wide Sea	119.99	AMAZON CAPITAL SERVICES, INC.	24008338
10.4760.1111.6496.01100.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	6/14/2024	Coruscant Electric Stapler, Heavy Duty D	24.99	AMAZON CAPITAL SERVICES, INC.	24008338
10.4760.1111.6496.01100.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	6/14/2024	edx Ergonomic Office Chair, Reclining Hi	96.99	AMAZON CAPITAL SERVICES, INC.	24008338
10.4760.1111.6496.01100.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	6/14/2024	Freight	19.99	AMAZON CAPITAL SERVICES, INC.	24008338
10.4760.1111.6496.01100.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	6/14/2024	Martin Yale EP312 Master Paper Punch Ele	30.95	AMAZON CAPITAL SERVICES, INC.	24008338
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	2,587.26		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,587.33		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,587.33		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.37		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	310.47		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	310.48		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/15/2024	SEMI 4.15.24 5I	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/30/2024	SEMI 4.30.24 5J	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/15/2024	SEMI 5.15.24 5K	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/31/2024	SEMI 5.31.24 5L	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/14/2024	SEMI 6.14.24 5M	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/28/2024	SEMI 6.28.24 5N	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	SEMI 7.15.24 5O	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	160.14		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/15/2024	SEMI 4.15.24 5I	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/30/2024	SEMI 4.30.24 5J	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/15/2024	SEMI 5.15.24 5K	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/31/2024	SEMI 5.31.24 5L	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/14/2024	SEMI 6.14.24 5M	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/28/2024	SEMI 6.28.24 5N	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	SEMI 7.15.24 5O	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.45		
10.4760.2111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.4760.2111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.4760.2111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.4760.2111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.4760.2111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.4760.2111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	423645 fy 24 workers comp	(385.72)		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.89		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	423645_fy 24 unemployment comp	(114.04)		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.88		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	533.92		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.79		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	64.07		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	4/12/2024	BIWK 4.12.24 IU	69.82		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	4/26/2024	BIWK 4.26.24 IV	69.82		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	5/10/2024	BIWK 5.10.24 IW	70.68		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	5/24/2024	BIWK 5.24.24 IX	70.68		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	6/7/2024	BIWK 6.7.24 IY	78.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	6/21/2024	BIWK 6.21.24 IZ	31.39		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	6/28/2024	INTERIM 6.28.24 ZW	1.72		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	4/12/2024	BIWK 4.12.24 IU	16.33		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	4/26/2024	BIWK 4.26.24 IV	16.33		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	5/10/2024	BIWK 5.10.24 IW	16.53		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	5/24/2024	BIWK 5.24.24 IX	16.53		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	6/7/2024	BIWK 6.7.24 IY	18.31		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	6/21/2024	BIWK 6.21.24 IZ	7.34		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.40		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	6.99		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	424579 fy 24 workers comp	(68.99)		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.80		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	424579_fy 24 unemployment comp	(20.40)		
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	100 Pieces Book Tracker Bookmarks Booksh	9.99	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	100 Words Kids Need to Read by 1st Grade	7.90	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	20 Pieces 5mm Fuse Beads Pegboards Clear	13.85	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	30PCS Plastic Tweezers 5 Assorted Colors	7.99	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	6844 PCS Incentive Stickers, 64 Sheets R	19.38	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	A-SUB Sublimation Paper 8.5x11 Inch 110	19.95	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Bookmark, 30 PCS Bookmarks, Book Marks,	4.99	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Colored Cardstock 200 sheets, 8.5??? x 1	26.99	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Crafit Organization and Storage Cart Com	139.49	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Crayola Broad Line Markers Classpack (25	64.99	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Cricut Ultimate Fine Point Pen Set, 0.4m	18.39	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Cricut Waterproof Sticker Paper - US Let	18.29	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	EuTengHao 602Pcs Lava Beads Stone Kits w	19.99	AMAZON CAPITAL SERVICES, INC.	24006244

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	21.69	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	First Grade - Morning Starters Education	9.99	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Glitter Cardstock, 40 Sheets in 20 Color	13.99	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	HOGOKIDS Tree House Building Set with LE	24.99	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	HTVRONT Heat Press Mini Heat Press Machi	25.98	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	HTVRONT Permanent Vinyl for Cricut Machi	31.98	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	LEGO Classic Medium Creative Brick Box 1	64.26	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	LINCOLN LOGS-On The Trail Building Set-5	34.18	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Little Skill Seekers: Sight Words	2.99	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Mr. Pen- Electric Pencil Sharpener, Elec	11.98	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Rantice iPad 9th Generation Case, iPad 8	18.98	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	REALIKE Heat Press Mat for Cricut Easypr	8.99	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Scented Bookmarks Kids Scratch and Sniff	7.29	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	School Zone - Connect the Dots Workbook	3.49	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Second Grade - Morning Starters Educatio	9.99	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Speed-Boil Electric Kettle For Coffee &	22.99	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	4/1/2024	Sticker Paper for Inkjet Printer - Print	9.89	AMAZON CAPITAL SERVICES, INC.	24006244
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	6/13/2024	Avery Planner Stickers Variety Pack, 1,6	24.99	STAPLES INC.	24004468
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	ABCs of Kindness / Samantha Berger	12.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Boy with Big, Big Feelings / Britney Wi	17.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Children Make Terrible Pets / Peter Br	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Color Monster: A Story about Emotions /	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Crayons' Book of Feelings / Drew Daywa	8.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Day You Begin / Jacqueline Woodson	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Different; A Great Thing to Be! / Heath	12.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Enemy pie / Derek Munson	16.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Giraffe Problems / Jory John	17.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Giraffes Can't Dance / Giles Andreae	17.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Grumpy Monkey / Suzanne Lang	17.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Howard B. Wigglebottom and the Monkey o	11.25	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	How Do Dinosaurs Go To School? / Jane	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	How to Spot a Best Friend / Bea Birdso	20.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	If You Give a Moose a Muffin / Laura N	19.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	I Like Myself! / Karen Beaumont	19.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Lilly's Purple Plastic Purse / Kevin H	18.89	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Llama Llama Mad at Mama / Anna Dewdney	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Llama Llama, Time to Share / Anna Dewd	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	My Magical Choices / Becky Cummings	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Never Talk to Strangers / Irma Joyce	9.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Not-So-Friendly Friend: How To Set Boun	19.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Pig the Fibber / Aaron Blabey	14.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	processing	28.98	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Rainbow Fish / Marcus Pfister	19.95	LIBRARIA	24005633

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10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Recess Queen / Alexis O'Neill	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Ruthie and the (not so) teeny tiny lie	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Sandwich Swap / Rania Al Abdullah	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Say Something! / Peter H. Reynolds	17.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Should I Share My Ice Cream? / Mo Will	20.95	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Stand Tall, Molly Lou Melon / Patty Lo	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Taste Your Words / Bonnie Clark	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Thelma the Unicorn / Aaron Blabey	14.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Today I Feel...: An Alphabet of Emotion	14.95	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Today I feel silly and other moods that	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Waiting Is Not Easy! / Mo Willems	20.95	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	Way I Act / Steve Metzger	16.95	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	We're All Wonders / R. J. Palacio	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	What If Everybody Did That? / Ellen Ja	12.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	What Should Danny Do? / Ganit Levy	21.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	What Should Danny Do?: School Day / Gan	21.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	What Should Darla Do? (Bind-Up) / Ganit	21.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	5/1/2024	You Will Be My Friend! / Peter Brown	18.99	LIBRARIA	24005633
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	6/1/2024	Yoto Card Holder,Wooden Yoto Card Case,	15.99	AMAZON CAPITAL SERVICES, INC.	24007791
10.4760.2221.6431.01781.1.24	4760 - Success Academy At Knotts	Textbooks	6/1/2024	Yoto Sesame Street: Fun with Friends ???	9.99	AMAZON CAPITAL SERVICES, INC.	24007791
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	Bad Case of Stripes / David Shannon	7.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	Be Kind / Pat Zietlow Miller	8.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	Berenstain Bears Learn about Strangers	5.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	Chair for My Mother / Vera B. Williams	8.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	Click, Clack, Moo: Cows That Type / Dor	4.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	Day's Work / Eve Bunting	7.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	Don't Push the Button! / Bill Cotter	7.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	Don't Squeal Unless It's a Big Deal: A	9.95	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	Do Unto Otters: A Book About Manners /	9.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	Feelings Book / Todd Parr	8.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	How Do Dinosaurs Play with Their Friend	7.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	How to Be a Friend: A Guide to Making F	8.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	I'll Never Get All of That Done! / Brya	10.95	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	I'm Not Scared Book / Todd Parr	8.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	Pout-Pout Fish / Deborah Diesen	7.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	Tomorrow I'll Be Kind / Jessica Hische	9.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	4/11/2024	Wemberly Worried / Kevin Henkes	9.99	LIBRARIA	24005546
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	6/29/2024	AC00058687 24007732 592412AMAZ	90.31		
10.4760.2221.6451.01781.1.24	4760 - Success Academy At Knotts	Resource Materials	6/1/2024	Yoto Brown Bear & Friends by Bill Martin	17.90	AMAZON CAPITAL SERVICES, INC.	24007791
10.4760.2221.6451.01781.1.24	4760 - Success Academy At Knotts	Resource Materials	6/1/2024	Yoto Disney Pixar Audio Collection ??? 6	44.99	AMAZON CAPITAL SERVICES, INC.	24007791
10.4760.2221.6451.01781.1.24	4760 - Success Academy At Knotts	Resource Materials	6/14/2024	Freight	7.99	AMAZON CAPITAL SERVICES, INC.	24007783
10.4760.2221.6451.01781.1.24	4760 - Success Academy At Knotts	Resource Materials	6/14/2024	Yoto Meditate with Me by Mariam Gates ??	6.99	AMAZON CAPITAL SERVICES, INC.	24007783
10.4760.2221.6451.01781.1.24	4760 - Success Academy At Knotts	Resource Materials	6/29/2024	AC00058687_24007792_592412AMAZ	20.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	6/1/2024	Big Joe Classic 2pk Bean Bag Chairs, Bla	239.97	AMAZON CAPITAL SERVICES, INC.	24007926
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	6/1/2024	Furologee 2 Person Gaming Desk, 71" Long	208.98	AMAZON CAPITAL SERVICES, INC.	24007278
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	6/1/2024	Homguava Bean Bag Chair Sofa Memory Foam	98.99	AMAZON CAPITAL SERVICES, INC.	24007926
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	6/1/2024	N&V Bean Bag Chair Giant High-Density Fo	174.99	AMAZON CAPITAL SERVICES, INC.	24007926
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,577.25		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,577.25		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,577.25		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,577.25		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,540.44		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,577.25		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	613.20		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	946.35		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.20		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.20		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.20		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	11.20		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.94		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	11.20		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	4.36		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	6.72		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	189.27		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	189.27		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	189.27		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	189.27		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	184.85		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	189.27		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	73.59		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	113.56		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/12/2024	BIWK 4.12.24 IU	94.55		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/26/2024	BIWK 4.26.24 IV	94.55		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/10/2024	BIWK 5.10.24 IW	94.55		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/24/2024	BIWK 5.24.24 IX	94.55		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/7/2024	BIWK 6.7.24 IY	92.27		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/21/2024	BIWK 6.21.24 IZ	94.55		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	accrue 07.19 biweekly fy24	36.40		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	BIWK 7.05.24 JA	55.44		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/12/2024	BIWK 4.12.24 IU	22.11		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/26/2024	BIWK 4.26.24 IV	22.11		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/10/2024	BIWK 5.10.24 IW	22.11		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/24/2024	BIWK 5.24.24 IX	22.11		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/7/2024	BIWK 6.7.24 IY	21.58		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/21/2024	BIWK 6.21.24 IZ	22.11		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	accrue 07.19 biweekly fy24	8.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	BIWK 7.05.24 JA	12.97		
10.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	20.66		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	20.66		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	20.66		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	20.66		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	20.18		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	20.66		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	442941_fy 24 workers comp	(121.17)		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	8.04		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	12.40		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.37		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.37		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.37		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.37		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.31		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.37		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	442941 fy 24 unemployment comp	(35.83)		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.92		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.42		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2024	158852_fy24 vac pay reclass	283.41		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	294.38		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	566.81		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.53		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	10.66		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	68.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	35.33		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	68.01		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/12/2024	BIWK 4.12.24 IU	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/26/2024	BIWK 4.26.24 IV	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/10/2024	BIWK 5.10.24 IW	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/24/2024	BIWK 5.24.24 IX	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/7/2024	BIWK 6.7.24 IY	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/21/2024	BIWK 6.21.24 IZ	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	accrue 07.19 biweekly fy24	17.99		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	BIWK 7.05.24 JA	34.61		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/12/2024	BIWK 4.12.24 IU	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/26/2024	BIWK 4.26.24 IV	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/10/2024	BIWK 5.10.24 IW	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/24/2024	BIWK 5.24.24 IX	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/7/2024	BIWK 6.7.24 IY	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	accrue 07.19 biweekly fy24	4.21		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	BIWK 7.05.24 JA	8.10		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	201.68		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	11.25		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	201.68		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	11.25		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	201.68		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	11.25		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	100.84		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	158852_fy 24 workers comp	(50.70)		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	3.86		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	7.43		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	158852_fy 24 unemployment comp	(14.99)		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.44		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.84		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,753.60		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,753.60		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,753.60		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,753.60		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,753.60		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,753.60		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	876.80		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,753.60		
10.4760.2542.6161.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	678.52		
10.4760.2542.6161.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	425.11		
10.4760.2542.6161.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	396.49		
10.4760.2542.6161.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	621.30		
10.4760.2542.6161.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	686.70		
10.4760.2542.6161.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	514.21		
10.4760.2542.6161.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	268.96		
10.4760.2542.6161.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	593.50		
10.4760.2542.6168.02077.1.24	4760 - Success Academy At Knotts	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	394.56		
10.4760.2542.6168.02077.1.24	4760 - Success Academy At Knotts	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	526.08		
10.4760.2542.6168.02077.1.24	4760 - Success Academy At Knotts	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	261.91		
10.4760.2542.6168.02077.1.24	4760 - Success Academy At Knotts	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	131.52		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	37.79		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	35.99		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	35.79		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	37.38		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	37.85		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	36.62		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	18.40		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	37.18		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	105.22		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	210.43		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	4/12/2024	BIWK 4.12.24 IU	149.96		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	4/26/2024	BIWK 4.26.24 IV	158.78		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	5/10/2024	BIWK 5.10.24 IW	164.97		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	5/24/2024	BIWK 5.24.24 IX	162.54		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	6/7/2024	BIWK 6.7.24 IY	150.57		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	6/21/2024	BIWK 6.21.24 IZ	147.81		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	accrue 07.19 biweekly fy24	70.56		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	BIWK 7.05.24 JA	144.57		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	4/12/2024	BIWK 4.12.24 IU	35.07		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	4/26/2024	BIWK 4.26.24 IV	37.13		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	5/10/2024	BIWK 5.10.24 IW	38.58		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	5/24/2024	BIWK 5.24.24 IX	38.01		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	6/7/2024	BIWK 6.7.24 IY	35.23		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	6/21/2024	BIWK 6.21.24 IZ	34.57		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	accrue 07.19 biweekly fy24	16.50		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	BIWK 7.05.24 JA	33.81		
10.4760.2542.6241.02077.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	823.52		
10.4760.2542.6241.02077.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	823.52		
10.4760.2542.6241.02077.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	823.52		
10.4760.2542.6241.02077.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	411.76		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	31.87		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	33.71		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	35.05		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	35.39		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	31.98		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	31.44		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	040539 fy 24 workers comp	(156.86)		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	15.01		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	30.74		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.65		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.86		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.01		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.96		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.65		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.60		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	040539_fy 24 unemployment comp	(46.38)		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.72		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.52		
10.4760.2542.6335.02015.1.24	4760 - Success Academy At Knotts	Water and Sewer	4/9/2024	KC WATER ON CC	1,048.83	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.24	4760 - Success Academy At Knotts	Water and Sewer	5/23/2024	KC WATER ON CC	930.15	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.24	4760 - Success Academy At Knotts	Water and Sewer	6/28/2024	KC WATER ON CC	1,940.11	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.24	4760 - Success Academy At Knotts	Electric	4/30/2024	KCPL Bank Statement	4,386.38	EVERGY	
10.4760.2542.6481.02015.1.24	4760 - Success Academy At Knotts	Electric	5/31/2024	KCPL Bank Statement	8,545.62	EVERGY	
10.4760.2542.6481.02015.1.24	4760 - Success Academy At Knotts	Electric	6/28/2024	KCPL Bank Statement	8,054.80	EVERGY	
10.4760.2542.6482.02015.1.24	4760 - Success Academy At Knotts	Gas - Natural	4/3/2024	Natural Gas Invoice	2,044.35	WOODRIVER ENERGY LLC	
10.4760.2542.6482.02015.1.24	4760 - Success Academy At Knotts	Gas - Natural	5/1/2024	Natural Gas Invoice	2,461.83	WOODRIVER ENERGY LLC	
10.4760.2542.6482.02015.1.24	4760 - Success Academy At Knotts	Gas - Natural	6/1/2024	Natural Gas Invoice	1,902.44	WOODRIVER ENERGY LLC	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6482.02015.1.24	4760 - Success Academy At Knotts	Gas - Natural	6/10/2024	Natural Gas Invoice	1,459.64	WOODRIVER ENERGY LLC	
10.4760.2551.6342.01100.1.24	4760 - Success Academy At Knotts	Other Contracted Pupil Transportation-No	4/11/2024		2,205.26	STUDENT TRANSPORTATION OF AMERICA	
10.4760.2551.6342.01100.1.24	4760 - Success Academy At Knotts	Other Contracted Pupil Transportation-No	4/29/2024	TRANS PROVIDED WRONG CODE FOR FIELD TRIP	295.22		
10.4760.2551.6342.01100.1.24	4760 - Success Academy At Knotts	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958 579513STUDENT TRAN	480.90		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	831.38		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	1,584.00		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	4/12/2024	BIWK 4.12.24 IU	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	4/26/2024	BIWK 4.26.24 IV	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	5/10/2024	BIWK 5.10.24 IW	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	5/24/2024	BIWK 5.24.24 IX	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	6/7/2024	BIWK 6.7.24 IY	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	6/21/2024	BIWK 6.21.24 IZ	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	6/29/2024	accrue 07.19 biweekly fy24	5.91		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	6/29/2024	BIWK 7.05.24 JA	11.25		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	99.77		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	190.08		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	4/12/2024	BIWK 4.12.24 IU	97.79		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	4/26/2024	BIWK 4.26.24 IV	97.79		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	5/10/2024	BIWK 5.10.24 IW	97.79		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	5/24/2024	BIWK 5.24.24 IX	97.79		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	6/7/2024	BIWK 6.7.24 IY	97.79		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	6/21/2024	BIWK 6.21.24 IZ	97.79		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	accrue 07.19 biweekly fy24	51.34		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	BIWK 7.05.24 JA	97.79		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	4/12/2024	BIWK 4.12.24 IU	22.87		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	4/26/2024	BIWK 4.26.24 IV	22.87		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	5/10/2024	BIWK 5.10.24 IW	22.87		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	5/24/2024	BIWK 5.24.24 IX	22.87		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	6/7/2024	BIWK 6.7.24 IY	22.87		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	6/21/2024	BIWK 6.21.24 IZ	22.87		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	accrue 07.19 biweekly fy24	12.01		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	BIWK 7.05.24 JA	22.87		
10.4760.3912.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.4760.3912.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.4760.3912.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.4760.3912.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.4760.3912.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.4760.3912.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.4760.3912.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	443638_fy 24 workers comp	(141.69)		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	10.89		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	20.75		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.38		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.38		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.38		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.38		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.38		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.38		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	443638_fy 24 unemployment comp	(41.89)		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.25		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.38		
10.4880.1111.6472.01100.1.24	4880 - Longfellow Elementary	Food Supplies	6/29/2024	AP00442986 571709CHICK-FIL-A	382.69		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2024	311183_fy24 vac pay reclass	275.16		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2024	INTERIM 7.17.24 ZW	104.57		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	10.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	66.04		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	32.68		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	32.58		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	32.69		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	32.78		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	32.75		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	32.35		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	6/29/2024	311183_fy24 vac pay reclass	68.24		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	32.35		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	6/29/2024	INTERIM 7.17.24 ZW	6.48		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	7.64		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	7.62		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	7.65		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	7.67		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	7.66		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	7.56		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	6/29/2024	311183 fy24 vac pay reclass	15.96		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	7.56		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	6/29/2024	INTERIM 7.17.24 ZW	1.52		
10.4880.2521.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	212.94		
10.4880.2521.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	212.94		
10.4880.2521.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	212.94		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2024	311183_fy 24 workers comp	(52.34)		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2024	311183 fy24 vac pay reclass	14.42		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2024	INTERIM 7.17.24 ZW	1.37		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2024	311183 fy 24 unemployment comp	(15.48)		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2024	311183_fy24 vac pay reclass	1.65		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2024	INTERIM 7.17.24 ZW	0.16		
10.4880.2542.6335.02015.1.24	4880 - Longfellow Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	568.51	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.24	4880 - Longfellow Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	496.56	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.24	4880 - Longfellow Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	249.62	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.24	4880 - Longfellow Elementary	Electric	4/30/2024	KCPL Bank Statement	1,910.73	EVERGY	
10.4880.2542.6481.02015.1.24	4880 - Longfellow Elementary	Electric	5/31/2024	KCPL Bank Statement	1,753.64	EVERGY	
10.4880.2542.6481.02015.1.24	4880 - Longfellow Elementary	Electric	6/28/2024	KCPL Bank Statement	1,715.29	EVERGY	
10.4880.2542.6482.02015.1.24	4880 - Longfellow Elementary	Gas - Natural	4/3/2024	Natural Gas Invoice	(1,982.09)	WOODRIVER ENERGY LLC	
10.4880.2542.6482.02015.1.24	4880 - Longfellow Elementary	Gas - Natural	5/1/2024	Natural Gas Invoice	2,266.99	WOODRIVER ENERGY LLC	
10.4880.2542.6482.02015.1.24	4880 - Longfellow Elementary	Gas - Natural	6/1/2024	Natural Gas Invoice	627.73	WOODRIVER ENERGY LLC	
10.4880.2542.6482.02015.1.24	4880 - Longfellow Elementary	Gas - Natural	6/10/2024	Natural Gas Invoice	882.36	WOODRIVER ENERGY LLC	
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	389.38		
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	346.88		
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	462.50		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	24.14		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	21.51		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	28.68		
10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	5.65		
10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	5.03		
10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	6.71		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	5.10		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	4.54		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	6.06		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.58		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.52		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.69		
10.5020.1111.6334.01194.1.24	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	4/1/2024	MELCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24005440
10.5020.1111.6334.01194.1.24	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	4/1/2024	MELCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24006336
10.5020.1111.6334.01194.1.24	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	6/13/2024	MELCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008653
10.5020.1111.6334.01194.1.24	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	6/13/2024	MELCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008669
10.5020.1111.6343.01100.1.24	5020 - George Melcher Elementary	Travel	6/28/2024	AC00058461__452165ENDENCIO, CR	66.63		
10.5020.1111.6343.01100.1.24	5020 - George Melcher Elementary	Travel	6/28/2024	AC00058523__319530PAUL LAKEISH	322.09		
10.5020.1111.6343.01100.1.24	5020 - George Melcher Elementary	Travel	6/28/2024	AC00058538__62092SHELTON DARRE	96.88		
10.5020.1111.6343.01100.1.24	5020 - George Melcher Elementary	Travel	6/28/2024	AC00058572__422142YROZ, LISA	278.59		
10.5020.1111.6343.01100.1.24	5020 - George Melcher Elementary	Travel	6/28/2024	Travel 2,Margaritaville Resort	1,548.10		
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	CORK BOARD W/ ALUMINUM	1,600.00	ULINE	24007731
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	CORK BOARD W/ ALUMINUM FRAME	1,149.33	ULINE	24007731
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	CORK BORD W/ ALUMINUM FRAME	288.00	ULINE	24007731
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	NEON RED	39.00	ULINE	24007731

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	NEON YELLOW	39.00	ULINE	24007731
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	6/3/2024		42.90	KC COMMUNITY GARDENS INC	
10.5020.1111.6411.06481.1.24	5020 - George Melcher Elementary	General Supplies	6/29/2024	AC00058781_24008632_528186REAL	115.43		
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	Barker Creek Africa Say-It Double Sided	19.74	SCHOOL SPECIALTY	24007053
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	Barker Creek Double-Sided Border, Wide S	8.57	SCHOOL SPECIALTY	24007053
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	Barker Creek Just Dotty Double Sided Tri	9.87	SCHOOL SPECIALTY	24007053
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	BIC Wite-Out Brand EZ Correct Correction	51.56	ODP BUSINESS SOLUTIONS, LLC	24007051
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	Califone CA-2 Lightweight On-Ear Headpho	138.40	SCHOOL SPECIALTY	24007053
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	Clorox Bleach Free Disinfecting Wipes, C	20.79	SCHOOL SPECIALTY	24007053
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	EXPO Low-Odor Dry Erase Markers, Chisel	12.41	SCHOOL SPECIALTY	24007053
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	Kleenex Signal Facial Tissue, Flat Box,	13.62	SCHOOL SPECIALTY	24007053
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Cork Bulletin Boar	282.16	ODP BUSINESS SOLUTIONS, LLC	24007051
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Wood Pencils, #2 L	62.02	ODP BUSINESS SOLUTIONS, LLC	24007051
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	Post-it Pop Up Notes, 3 in x 3 in, 18 Pa	69.16	ODP BUSINESS SOLUTIONS, LLC	24007051
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	Post-it Super Sticky Easel Pads, 25 x 30	248.98	ODP BUSINESS SOLUTIONS, LLC	24007051
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	Purell Advanced Hand Sanitizer, 8 Ounce	13.44	SCHOOL SPECIALTY	24007053
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	School Smart Glue Sticks, 0.28 Ounces, W	6.04	SCHOOL SPECIALTY	24007053
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	School Smart Pointed Tip Scissors, 6-1/4	28.01	SCHOOL SPECIALTY	24007053
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	Scotch 600 Transparent Tape, 0.50 x 1296	8.37	SCHOOL SPECIALTY	24007053
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	Storex Stacking Letter Size Wall Pocket,	206.71	ODP BUSINESS SOLUTIONS, LLC	24007051
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	The Pencil Grip Inc Magnetic Dry Erase W	20.34	SCHOOL SPECIALTY	24007053
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/1/2024	Ticonderoga(R) #2 Pre-sharpened Pencils,	34.56	ODP BUSINESS SOLUTIONS, LLC	24007051
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	Office Depot(R) Business Multi-Use Print	1,499.60	ODP BUSINESS SOLUTIONS, LLC	24007051
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	6/29/2024	AC00058638_24008514_588148ODP	689.13		
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	6/29/2024	AC00058781 24008632 528186REAL	230.86		
10.5020.1111.6413.01100.1.24	5020 - George Melcher Elementary	Art Supplies	6/29/2024	AC00058787_24008509_500230SCHO	1,328.49		
10.5020.1111.6414.01100.1.24	5020 - George Melcher Elementary	Music Supplies	6/1/2024		513.00	CHERRY SPORTSGEAR, LLC	
10.5020.1111.6414.01100.1.24	5020 - George Melcher Elementary	Music Supplies	6/29/2024	AC00058598__562718CHERRY SPORT	189.00		
10.5020.1111.6416.01100.1.24	5020 - George Melcher Elementary	Student Incentives	6/29/2024	AC00058638_24008577_588148ODP	1,000.00		
10.5020.1111.6417.42301.4.24	5020 - George Melcher Elementary	Employee Incentives	4/11/2024		700.75	T SHIRT KING, INC.	
10.5020.1111.6417.42301.4.24	5020 - George Melcher Elementary	Employee Incentives	5/1/2024	FREIGHT	85.85	4 IMPRINT INC	24006668
10.5020.1111.6417.42301.4.24	5020 - George Melcher Elementary	Employee Incentives	5/1/2024	SET-UP CHARGE	35.00	4 IMPRINT INC	24006668
10.5020.1111.6417.42301.4.24	5020 - George Melcher Elementary	Employee Incentives	5/1/2024	WINDPROOF GOLF UNBRELLA 64" ARC	1,106.40	4 IMPRINT INC	24006668
10.5020.1111.6417.42301.4.24	5020 - George Melcher Elementary	Employee Incentives	6/13/2024	BLACK T SHIRT FIELD DAY SQUAD	65.94	POSITIVE PROMOTIONS INC	24007871
10.5020.1111.6417.42301.4.24	5020 - George Melcher Elementary	Employee Incentives	6/13/2024	BLACK T SHIRT FIELDS DAY SQUAD	109.90	POSITIVE PROMOTIONS INC	24007871
10.5020.1111.6417.42301.4.24	5020 - George Melcher Elementary	Employee Incentives	6/13/2024	BLK T SHIRT FIELD DAY SQUAD	279.29	POSITIVE PROMOTIONS INC	24007871
10.5020.1111.6417.42301.4.24	5020 - George Melcher Elementary	Employee Incentives	6/13/2024	SHIPPING AND HANDLING	159.30	POSITIVE PROMOTIONS INC	24007871
10.5020.1111.6417.42301.4.24	5020 - George Melcher Elementary	Employee Incentives	6/29/2024	AC00058638 24008577 588148ODP	116.03		
10.5020.1111.6417.42301.4.24	5020 - George Melcher Elementary	Employee Incentives	6/29/2024	AC00058781_24008632_528186REAL	115.43		
10.5020.1111.6419.01100.1.24	5020 - George Melcher Elementary	Physical Ed Supplies	5/1/2024	AWARD MEDAL AND RIBBON	97.30	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24006968
10.5020.1111.6419.01100.1.24	5020 - George Melcher Elementary	Physical Ed Supplies	5/1/2024	GOPHER AWARD RIBBONS	119.85	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24006968
10.5020.1111.6419.01100.1.24	5020 - George Melcher Elementary	Physical Ed Supplies	5/1/2024	PATHWAY HEAVY DUTY	258.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24006968
10.5020.1111.6419.01100.1.24	5020 - George Melcher Elementary	Physical Ed Supplies	5/1/2024	RAINBOW DURAHOOP REVOLUTION	179.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24006968

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6419.01100.1.24	5020 - George Melcher Elementary	Physical Ed Supplies	5/1/2024	RAINBOW NATIONAL DODGEBALL LEAGUE	210.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24006968
10.5020.1111.6419.01100.1.24	5020 - George Melcher Elementary	Physical Ed Supplies	5/1/2024	SHIPPING HANDLING AND PROCESSING	107.83	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24006968
10.5020.1111.6419.01100.1.24	5020 - George Melcher Elementary	Physical Ed Supplies	6/29/2024	AC00058787_24008510_500230SCHO	411.92		
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	6/1/2024		85.42	JASON'S DELI	
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	6/3/2024		1,170.30	HYVEE INC (HDQTR)	
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	6/3/2024		464.59	JASON'S DELI	
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	6/7/2024	Void Check	(85.42)	JASON'S DELI	
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	6/29/2024	AC00058617 583979JASON'S DELI	65.43		
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	6/29/2024	AC00058638_24008508_588148ODP	998.25		
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	6/29/2024	AP00442944__531316WALDO PIZZA	578.45		
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	4/30/2024	Lakeisha Paul,Kohls #0230	60.21		
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	4/30/2024	Lakeisha Paul,Pizza Hut 004710	181.04		
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	4/30/2024	Lakeisha Paul,Wal-Mart #4553	80.18		
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	4/30/2024	Lakeisha Paul,Wm Supercenter #4553	135.29		
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	5/20/2024		431.80	HEIER, NICOLE	
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	5/31/2024	Lakeisha Paul,Amzn Mktp Us	31.44		
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	6/3/2024	Capri Sun Variety Pack, 6 Oz, Pack Of 40	243.12	ODP BUSINESS SOLUTIONS, LLC	24007224
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	6/3/2024	Coffee-Mate Creamer Singles Variety Pack	84.84	ODP BUSINESS SOLUTIONS, LLC	24007224
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	6/3/2024	Domino Sugar Packets, Box Of 2,000 Packe	33.49	ODP BUSINESS SOLUTIONS, LLC	24007224
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	6/3/2024	Executive Suite(R) Coffee Single-Serve C	22.99	ODP BUSINESS SOLUTIONS, LLC	24007224
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	6/3/2024	Nestle(R) Coffee-mate(R) Liquid Creamer,	17.32	ODP BUSINESS SOLUTIONS, LLC	24007224
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	6/3/2024	Niagara Purified Drinking Water Bottles,	219.48	ODP BUSINESS SOLUTIONS, LLC	24007224
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	6/3/2024	Pure Life Purified Water, 16.9 Oz, Case	81.95	ODP BUSINESS SOLUTIONS, LLC	24007224
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	6/3/2024	Sweetener Packets, SweetN Low, Box Of 40	11.21	ODP BUSINESS SOLUTIONS, LLC	24007224
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	6/28/2024	Lakeisha Paul,Samsclub.Com	197.65		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/14/2024	211271 DD03522027 9/1/2023	1,583.75		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/14/2024	211271 DD3524879 09/15/2023	1,773.80		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/14/2024	211271 DD3527829 09/29/2023	1,773.80		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,105.65		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/14/2024	211271 DD03522027 9/1/2023	11.24		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/14/2024	211271 DD3524879 09/15/2023	12.59		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/14/2024	211271 DD3527829 09/29/2023	12.59		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	7.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/14/2024	211271 DD03522027 9/1/2023	190.05		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/14/2024	211271 DD3524879 09/15/2023	212.86		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/14/2024	211271 DD3527829 09/29/2023	212.86		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	132.68		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	219.90		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	219.91		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	221.41		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	5/14/2024	211271 DD03522027 9/1/2023	95.44		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	5/14/2024	211271 DD3524879 09/15/2023	107.22		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	5/14/2024	211271 DD3527829 09/29/2023	109.98		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	222.73		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	222.43		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	61.57		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	6.99		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	51.43		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	51.43		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	51.79		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	5/14/2024	211271 DD03522027 9/1/2023	22.32		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	5/14/2024	211271 DD3524879 09/15/2023	25.08		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	5/14/2024	211271 DD3527829 09/29/2023	25.72		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	52.10		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	52.03		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	14.39		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.63		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	6.46		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	6.45		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	5/14/2024	211271 DD03522027 9/1/2023	1,701.75		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	5/14/2024	211271 DD3524879 09/15/2023	(1.73)		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	5/14/2024	211271 DD3527829 09/29/2023	7.04		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	882.92		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	48.29		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	48.28		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	48.28		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2024	211271 DD03522027 9/1/2023	20.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2024	211271 DD3524879 09/15/2023	23.24		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2024	211271 DD3527829 09/29/2023	23.24		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	48.28		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	48.28		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	14.48		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	022402 fy 24 workers comp	(74.10)		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	211271_fy 24 workers comp	(68.75)		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.46		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.45		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.46		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2024	211271 DD03522027 9/1/2023	2.38		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2024	211271 DD3524879 09/15/2023	2.66		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2024	211271 DD3527829 09/29/2023	2.66		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.47		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.47		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.59		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	022402_fy 24 unemployment comp	(21.91)		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	211271_fy 24 unemployment comp	(20.33)		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.08		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,772.40		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,772.40		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,772.40		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/22/2024	10/13/2023 Emp#171791	886.20		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/22/2024	10/27/2023_Emp#171791	886.20		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/22/2024	11/10/2023 Emp#171791	886.20		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/22/2024	9/1/2023_Emp#171791	671.16		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/22/2024	9/15/2023 Emp#171791	928.73		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/22/2024	9/29/2023_Emp#171791	886.20		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,772.40		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,772.40		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	531.72		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	4/12/2024	BIWK 4.12.24 IU	12.58		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	4/26/2024	BIWK 4.26.24 IV	12.58		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	5/10/2024	BIWK 5.10.24 IW	12.58		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	5/22/2024	10/13/2023_Emp#171791	6.29		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	5/22/2024	10/27/2023 Emp#171791	6.29		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	5/22/2024	11/10/2023_Emp#171791	6.29		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	5/22/2024	9/1/2023 Emp#171791	4.76		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	5/22/2024	9/15/2023_Emp#171791	6.29		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	5/22/2024	9/29/2023 Emp#171791	6.29		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	5/24/2024	BIWK 5.24.24 IX	12.58		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	6/7/2024	BIWK 6.7.24 IY	12.58		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	6/21/2024	BIWK 6.21.24 IZ	3.78		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	4/12/2024	BIWK 4.12.24 IU	212.69		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	4/26/2024	BIWK 4.26.24 IV	212.69		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	5/10/2024	BIWK 5.10.24 IW	212.69		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	5/22/2024	10/13/2023 Emp#171791	106.35		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	5/22/2024	10/27/2023_Emp#171791	106.35		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	5/22/2024	11/10/2023 Emp#171791	106.35		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	5/22/2024	9/1/2023_Emp#171791	80.54		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	5/22/2024	9/15/2023 Emp#171791	111.46		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	5/22/2024	9/29/2023_Emp#171791	106.35		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	5/24/2024	BIWK 5.24.24 IX	212.69		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	6/7/2024	BIWK 6.7.24 IY	212.69		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	6/21/2024	BIWK 6.21.24 IZ	63.81		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	109.14		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	109.30		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	109.23		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	5/22/2024	10/13/2023_Emp#171791	53.77		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	5/22/2024	10/27/2023_Emp#171791	53.77		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	5/22/2024	11/10/2023_Emp#171791	53.77		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	5/22/2024	9/1/2023 Emp#171791	40.56		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	5/22/2024	9/15/2023_Emp#171791	56.41		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	5/22/2024	9/29/2023 Emp#171791	54.95		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	109.55		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	109.23		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	32.47		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	25.52		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	25.56		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	25.54		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	5/22/2024	10/13/2023_Emp#171791	12.58		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	5/22/2024	10/27/2023_Emp#171791	12.58		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	5/22/2024	11/10/2023_Emp#171791	12.58		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	5/22/2024	9/1/2023_Emp#171791	9.48		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	5/22/2024	9/15/2023_Emp#171791	13.20		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	5/22/2024	9/29/2023_Emp#171791	12.85		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	25.62		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	25.54		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	7.59		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	5/22/2024	10/13/2023 Emp#171791	425.00		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	5/22/2024	11/10/2023_Emp#171791	850.02		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	5/22/2024	9/1/2023_Emp#171791	756.34		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	5/22/2024	9/15/2023 Emp#171791	(0.87)		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	5/22/2024	9/29/2023_Emp#171791	3.52		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	4/12/2024	BIWK 4.12.24 IU	46.44		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	4/26/2024	BIWK 4.26.24 IV	46.44		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	5/10/2024	BIWK 5.10.24 IW	46.44		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	5/22/2024	10/13/2023_Emp#171791	23.22		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	5/22/2024	10/27/2023_Emp#171791	23.22		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	5/22/2024	11/10/2023_Emp#171791	23.22		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	5/22/2024	9/1/2023_Emp#171791	17.58		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	5/22/2024	9/15/2023_Emp#171791	24.34		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	5/22/2024	9/29/2023_Emp#171791	23.22		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	5/24/2024	BIWK 5.24.24 IX	46.44		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	6/7/2024	BIWK 6.7.24 IY	46.44		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	6/21/2024	BIWK 6.21.24 IZ	13.94		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	6/28/2024	171791_fy 24 workers comp	(68.70)		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	4/12/2024	BIWK 4.12.24 IU	2.66		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	4/26/2024	BIWK 4.26.24 IV	2.66		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	5/10/2024	BIWK 5.10.24 IW	2.66		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	5/22/2024	10/13/2023_Emp#171791	1.33		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	5/22/2024	10/27/2023 Emp#171791	1.33		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	5/22/2024	11/10/2023_Emp#171791	1.33		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	5/22/2024	9/1/2023 Emp#171791	1.01		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	5/22/2024	9/15/2023_Emp#171791	1.40		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	5/22/2024	9/29/2023_Emp#171791	1.33		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	5/24/2024	BIWK 5.24.24 IX	2.66		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	6/7/2024	BIWK 6.7.24 IY	2.66		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	6/21/2024	BIWK 6.21.24 IZ	0.80		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	6/28/2024	171791_fy 24 unemployment comp	(20.31)		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	4/15/2024	SEMI 4.15.24 5I	2,303.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	4/30/2024	SEMI 4.30.24 5J	2,303.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	5/15/2024	SEMI 5.15.24 5K	2,303.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	5/31/2024	SEMI 5.31.24 5L	2,303.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	6/14/2024	SEMI 6.14.24 5M	2,303.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	678.82		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	6/28/2024	SEMI 6.28.24 5N	2,303.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,303.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,303.08		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	4/12/2024	BIWK 4.12.24 IU	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	4/15/2024	SEMI 4.15.24 5I	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	4/26/2024	BIWK 4.26.24 IV	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	4/30/2024	SEMI 4.30.24 5J	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	5/10/2024	BIWK 5.10.24 IW	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	5/15/2024	SEMI 5.15.24 5K	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	5/24/2024	BIWK 5.24.24 IX	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	5/31/2024	SEMI 5.31.24 5L	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	6/7/2024	BIWK 6.7.24 IY	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	6/14/2024	SEMI 6.14.24 5M	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	6/21/2024	BIWK 6.21.24 IZ	4.82		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	6/28/2024	SEMI 6.28.24 5N	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.35		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	81.46		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	276.37		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	142.41		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	142.43		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	142.44		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	142.43		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	142.43		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	42.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	142.38		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	142.38		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	142.37		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	33.31		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	33.31		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	33.31		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	33.31		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	33.31		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	9.84		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	33.30		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.30		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.30		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.15		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.15		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.15		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(3.52)		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.15		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	30.17		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	30.17		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	30.17		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	30.17		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	30.17		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	26.67		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	062092_fy 24 workers comp	(274.68)		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	142893 fy 24 workers comp	(87.71)		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	30.17		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.17		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.17		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.45		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.45		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.45		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.46		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.46		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.02		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	062092_fy 24 unemployment comp	(81.21)		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	142893_fy 24 unemployment comp	(25.93)		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.45		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.45		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.45		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,726.90		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,726.90		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,726.90		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,726.89		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,726.89		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,726.89		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,726.89		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,726.89		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,726.87		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.36		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	327.22		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	167.33		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	167.33		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	39.13		
10.5020.2134.6241.01451.1.24	5020 - George Melcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	30.70		
10.5020.2134.6241.01451.1.24	5020 - George Melcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	30.70		
10.5020.2134.6241.01451.1.24	5020 - George Melcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	30.70		
10.5020.2134.6241.01451.1.24	5020 - George Melcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.70		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	444723_fy 24 workers comp	(406.53)		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.72		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	444723 fy 24 unemployment comp	(120.19)		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.09		
10.5020.2212.6343.01100.1.24	5020 - George Melcher Elementary	Travel	6/28/2024	Travel 2 Custom Mtg Planners	1,350.00		
10.5020.2213.6343.45100.4.24	5020 - George Melcher Elementary	Employee Travel	6/28/2024	AC00058461 452165ENDENCIO, CR	(66.63)		
10.5020.2213.6343.45100.4.24	5020 - George Melcher Elementary	Employee Travel	6/28/2024	AC00058523__319530PAUL LAKEISH	(322.09)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2213.6343.45100.4.24	5020 - George Melcher Elementary	Employee Travel	6/28/2024	AC00058538__62092SHELTON DARRE	(96.88)		
10.5020.2213.6343.45100.4.24	5020 - George Melcher Elementary	Employee Travel	6/28/2024	AC00058572 422142YROZ, LISA	(278.59)		
10.5020.2213.6343.45100.4.24	5020 - George Melcher Elementary	Employee Travel	6/28/2024	Travel 2 Custom Mtg Planners	(1,350.00)		
10.5020.2213.6343.45100.4.24	5020 - George Melcher Elementary	Employee Travel	6/28/2024	Travel 2,Custom Mtg Planners	1,350.00		
10.5020.2213.6343.45100.4.24	5020 - George Melcher Elementary	Employee Travel	6/28/2024	Travel 2,Margaritaville Resort	-		
10.5020.2213.6343.45100.4.24	5020 - George Melcher Elementary	Employee Travel	6/29/2024	AC00058461 452165ENDENCIO, CR	66.63		
10.5020.2213.6343.45100.4.24	5020 - George Melcher Elementary	Employee Travel	6/29/2024	AC00058523__319530PAUL LAKEISH	322.09		
10.5020.2213.6343.45100.4.24	5020 - George Melcher Elementary	Employee Travel	6/29/2024	AC00058538 62092SHELTON DARRE	96.88		
10.5020.2213.6343.45100.4.24	5020 - George Melcher Elementary	Employee Travel	6/29/2024	AC00058572__422142YROZ, LISA	278.59		
10.5020.2221.6496.01781.1.24	5020 - George Melcher Elementary	Small Equipment/Furniture	6/29/2024	AC00058613_24007868_535611FREE	4,961.28		
10.5020.2221.6496.01781.1.24	5020 - George Melcher Elementary	Small Equipment/Furniture	6/29/2024	AC00058638_24008577_588148ODP	50.29		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2024	22677_fy24 vac pay reclass	995.63		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,047.38		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,991.25		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	19.69		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	37.44		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	125.69		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	238.95		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	115.93		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	115.93		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	115.93		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	115.93		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	115.93		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	115.93		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	22677_fy24 vac pay reclass	61.73		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	61.18		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	115.93		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	27.11		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	27.11		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	27.11		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	27.11		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	27.11		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.11		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	22677_fy24 vac pay reclass	14.44		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.31		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	27.11		
10.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.78		
10.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	022677_fy 24 workers comp	(178.12)		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	22677_fy24 vac pay reclass	13.04		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	13.72		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	26.09		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	022677_fy 24 unemployment comp	(52.66)		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	22677_fy24 vac pay reclass	1.49		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.57		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.99		
10.5020.2411.6363.01100.1.24	5020 - George Melcher Elementary	Printing and Binding	6/13/2024	EVENT BUNDLE - STANDARD	1,129.00	THOMPSON ADVERTISING	24007466
10.5020.2411.6363.01100.1.24	5020 - George Melcher Elementary	Printing and Binding	6/13/2024	FOREVER CALENDAR	49.00	THOMPSON ADVERTISING	24007466
10.5020.2411.6363.01100.1.24	5020 - George Melcher Elementary	Printing and Binding	6/13/2024	SHIPPING	40.00	THOMPSON ADVERTISING	24007466
10.5020.2411.6363.01100.1.24	5020 - George Melcher Elementary	Printing and Binding	6/13/2024	WELCOME POSTERS	34.00	THOMPSON ADVERTISING	24007466
10.5020.2411.6363.01100.1.24	5020 - George Melcher Elementary	Printing and Binding	6/13/2024	WLL TALKERS	49.00	THOMPSON ADVERTISING	24007466
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	4/30/2024	Lakeisha Paul,Pizza Hut 004710	13.58		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	Duracell(R) Coppertop AAA Alkaline Batte	47.97	ODP BUSINESS SOLUTIONS, LLC	24007540
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	Duracell(R) Coppertop AA Alkaline Batter	56.97	ODP BUSINESS SOLUTIONS, LLC	24007540
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	Lysol(R) Disinfecting Wipes, Lemon amp;	261.49	ODP BUSINESS SOLUTIONS, LLC	24007540
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	Lysol(R) Professional Disinfectant Spray	359.76	ODP BUSINESS SOLUTIONS, LLC	24007540
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	NEON ORANGE	39.00	ULINE	24007731
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	TUL(R) GL Series Retractable Gel Pens, M	24.83	ODP BUSINESS SOLUTIONS, LLC	24007540
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	TYVEK WRISTBAND NEON BLUE	39.00	ULINE	24007731
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	TYVEK WRISTBAND NEON GREEN	39.00	ULINE	24007731
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	TYVEK - WRISTBANDS PURPLE	39.00	ULINE	24007731
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024	TYVEK WRISTBAND WHITE	39.00	ULINE	24007731
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/20/2024		341.57	SCHNEIDER ULRIKE	
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	5/31/2024	Lakeisha Paul,Amzn Mktp Us	137.75		
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	6/28/2024	Lakeisha Paul,Amazon.Com*l53gt7bx3	32.00		
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	6/28/2024	Lakeisha Paul,Amazon Mar* 112-493402	101.36		
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	6/28/2024	Lakeisha Paul,Amazon Mktpl	170.44		
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	6/28/2024	Lakeisha Paul,Amzn Mktp Us	627.59		
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	6/28/2024	Lakeisha Paul,Mardel #32	42.12		
10.5020.2521.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	485.25		
10.5020.2521.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	3.45		
10.5020.2521.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	58.23		
10.5020.2521.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	29.10		
10.5020.2521.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	6.81		
10.5020.2521.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	236.60		
10.5020.2521.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	6.36		
10.5020.2521.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.73		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,258.05		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,258.05		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,264.00		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,264.00		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,264.00		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,264.00		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,632.00		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,264.00		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	731.43		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	680.40		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	680.40		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	680.40		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	680.40		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	603.00		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	340.20		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	680.40		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	45.33		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	45.33		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	45.44		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	45.44		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	45.44		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	45.44		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	22.72		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	45.44		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	390.97		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	390.97		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	391.68		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	391.68		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	391.68		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	391.68		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	195.84		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	391.68		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	240.10		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	236.93		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	237.29		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	237.29		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	237.29		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	232.50		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	118.65		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	237.29		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	56.15		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	55.41		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	55.50		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	55.50		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	55.50		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	54.37		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	27.75		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	55.50		
10.5020.2542.6241.02077.1.24	5020 - George Melcher Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,704.65		
10.5020.2542.6241.02077.1.24	5020 - George Melcher Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,704.65		
10.5020.2542.6241.02077.1.24	5020 - George Melcher Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.5020.2542.6241.02077.1.24	5020 - George Melcher Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	884.66		
10.5020.2542.6241.02077.1.24	5020 - George Melcher Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.5020.2542.6241.02077.1.24	5020 - George Melcher Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	852.33		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	52.26		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	51.59		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	51.67		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	51.67		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	51.67		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	50.66		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	055239_fy 24 workers comp	(170.24)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	441414_fy 24 workers comp	(121.72)		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	25.84		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	51.67		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.99		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.91		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.91		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.91		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.91		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.79		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	055239_fy 24 unemployment comp	(50.33)		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	441414_fy 24 unemployment comp	(35.99)		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.96		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.91		
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	147.81	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	4/30/2024	KC Water Master Bills	1,688.19	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	5/14/2024	KC Water Master Bills	2,026.05	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	152.57	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	5/23/2024		133.53	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	138.29	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6481.02015.1.24	5020 - George Melcher Elementary	Electric	4/30/2024	KCPL Bank Statement	3,080.88	EVERGY	
10.5020.2542.6481.02015.1.24	5020 - George Melcher Elementary	Electric	5/31/2024	KCPL Bank Statement	3,676.46	EVERGY	
10.5020.2542.6481.02015.1.24	5020 - George Melcher Elementary	Electric	6/28/2024	KCPL Bank Statement	4,066.07	EVERGY	
10.5020.2542.6482.02015.1.24	5020 - George Melcher Elementary	Gas - Natural	4/3/2024	Natural Gas Invoice	2,669.14	WOODRIVER ENERGY LLC	
10.5020.2542.6482.02015.1.24	5020 - George Melcher Elementary	Gas - Natural	5/1/2024	Natural Gas Invoice	1,588.59	WOODRIVER ENERGY LLC	
10.5020.2542.6482.02015.1.24	5020 - George Melcher Elementary	Gas - Natural	6/1/2024	Natural Gas Invoice	(4.05)	WOODRIVER ENERGY LLC	
10.5020.2542.6482.02015.1.24	5020 - George Melcher Elementary	Gas - Natural	6/10/2024	Natural Gas Invoice	160.87	WOODRIVER ENERGY LLC	
10.5020.2551.6342.01100.1.24	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	4/11/2024		1,657.59	STUDENT TRANSPORTATION OF AMERICA	
10.5020.2551.6342.01100.1.24	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	1,456.27		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,197.50		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,449.75		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,449.75		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,449.75		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,449.75		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,449.75		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	760.50		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,449.75		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	4/12/2024	BIWK 4.12.24 IU	15.60		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	4/26/2024	BIWK 4.26.24 IV	10.29		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	5/10/2024	BIWK 5.10.24 IW	10.29		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	5/24/2024	BIWK 5.24.24 IX	10.29		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	6/7/2024	BIWK 6.7.24 IY	10.29		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	6/21/2024	BIWK 6.21.24 IZ	10.29		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	6/29/2024	accrue 07.19 biweekly fy24	5.40		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	6/29/2024	BIWK 7.05.24 JA	10.29		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	263.70		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	173.97		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	173.97		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	173.97		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	173.97		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	173.97		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	91.26		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	173.97		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	135.97		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	86.79		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	86.79		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	86.79		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	87.70		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	86.79		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	45.61		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	86.79		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	31.80		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	20.30		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	20.30		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	20.30		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	20.51		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	20.30		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	10.67		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	20.30		
10.5020.3912.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5020.3912.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.5020.3912.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.5020.3912.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	28.79		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	18.99		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	18.99		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	18.99		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	18.99		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	18.99		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	444278 fy 24 workers comp	(129.68)		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	9.97		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	18.99		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.30		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.17		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.17		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.17		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.17		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	444278 fy 24 unemployment comp	(38.34)		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.14		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.17		
10.5020.3912.6472.45100.4.24	5020 - George Melcher Elementary	Food	4/11/2024		443.93	HYVEE INC (HDQTR)	
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	4/9/2024	KC WATER ON CC	90.01	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	4/23/2024	KC Water Master Bills	129.01	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	5/23/2024	KC WATER ON CC	84.40	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	6/28/2024	KC WATER ON CC	160.39	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.24	5180 - Pershing Early Childhood	Water and Sewer	4/9/2024	KC WATER ON CC	387.73	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.24	5180 - Pershing Early Childhood	Water and Sewer	5/23/2024	KC WATER ON CC	293.15	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.24	5180 - Pershing Early Childhood	Water and Sewer	6/28/2024	KC WATER ON CC	283.70	CITY OF KANSAS CITY MISSOURI	
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	375.00		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	337.50		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	375.00		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	375.00		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	375.00		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	112.50		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	23.25		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	20.93		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	23.25		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	23.25		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	23.25		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	6.98		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	5.44		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	4.89		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	5.44		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	5.44		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	5.44		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	1.63		
10.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
10.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.73		
10.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1.73		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	4.91		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	4.42		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	4.91		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	4.91		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	4.91		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	1.47		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.56		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.51		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.56		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.56		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.17		
10.5200.1111.6334.01194.1.24	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	4/1/2024	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	377.44	ALL COPY PRODUCTS, INC	24005440
10.5200.1111.6334.01194.1.24	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	4/1/2024	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	377.44	ALL COPY PRODUCTS, INC	24006336
10.5200.1111.6334.01194.1.24	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	6/13/2024	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	377.44	ALL COPY PRODUCTS, INC	24008653
10.5200.1111.6334.01194.1.24	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	6/13/2024	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	377.44	ALL COPY PRODUCTS, INC	24008669
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/3/2024	BAUMGARTENS TRANSLUCENT SLIM STAPLE REMO	7.48	OFFICE PRODUCTS ALLIANCE	24001449
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/3/2024	BUSINESS SOURCE PREMIUM INVISIBLE TAPE V	21.66	OFFICE PRODUCTS ALLIANCE	24001449
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/3/2024	GEOGRAPHICS A4, LETTER RECYCLED CERTIFIC	187.20	OFFICE PRODUCTS ALLIANCE	24001449
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/3/2024	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	1,187.25	OFFICE PRODUCTS ALLIANCE	24001449
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/3/2024	NEENAH INDEX PAPER - WHITE	37.68	OFFICE PRODUCTS ALLIANCE	24001449
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/3/2024	OXFORD LETTER RECYCLED POCKET FOLDER	70.72	OFFICE PRODUCTS ALLIANCE	24001449
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/3/2024	POST-IT NOTES ORIGINAL NOTEPADS - POPTIM	87.78	OFFICE PRODUCTS ALLIANCE	24001449
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/3/2024	POST-IT SUPER STICKY NOTES - SUPERNOVA N	71.34	OFFICE PRODUCTS ALLIANCE	24001449
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/3/2024	SPARCO PREMIUM COPY PAPER - BLUE	91.30	OFFICE PRODUCTS ALLIANCE	24001449
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/3/2024	SPARCO PREMIUM COPY PAPER - GOLDENROD	90.90	OFFICE PRODUCTS ALLIANCE	24001449
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/3/2024	SPARCO PREMIUM COPY PAPER - GREEN	83.80	OFFICE PRODUCTS ALLIANCE	24001449
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/3/2024	SPARCO PREMIUM COPY PAPER - PINK	100.20	OFFICE PRODUCTS ALLIANCE	24001449
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/3/2024	SPARCO PRMIUM COPY PAPER - CANARY	104.80	OFFICE PRODUCTS ALLIANCE	24001449
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/3/2024	SWINGLINE HIGH-CAPACITY STAPLES	110.60	OFFICE PRODUCTS ALLIANCE	24001449
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/23/2024	CHEESE BOARD; SNACK-ENJOY-REPEA	1,239.72	POSITIVE PROMOTIONS INC	24003551
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/23/2024	FOR ALL YOU DO. WE APPRECIATE YOU COLOR-	159.75	POSITIVE PROMOTIONS INC	24003551
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/23/2024	GRATEFUL FOR OU & ALL YOU DO COLORBLAST	219.75	POSITIVE PROMOTIONS INC	24003551
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/23/2024	SIP SIP HOORAY COLORBLAST 360 TETON STAI	219.75	POSITIVE PROMOTIONS INC	24003551
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/23/2024	SNOWMAN ROUND METAL ORNAMENT WITH HERSHE	189.50	POSITIVE PROMOTIONS INC	24003551
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/23/2024	THANKS A BUNCH...WE APPRECIATE YOU SO "M	172.25	POSITIVE PROMOTIONS INC	24003551
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/23/2024	THANKS FOR BEING SNOW COOL! COLORBLAST 3	219.75	POSITIVE PROMOTIONS INC	24003551
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/23/2024	YOU'RE ALL SORTS OF WONDERFUL SOY CANDLE	59.75	POSITIVE PROMOTIONS INC	24003551
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	Happy Secret Unisex Matte Graduation Cap	239.40	AMAZON CAPITAL SERVICES, INC.	24006806
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	5/15/2024	NEXT STOP MIDDLE SCHOOL GILDEN	69.11	POSITIVE PROMOTIONS INC	24007126
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	5/15/2024	NEXT STOP MIDDLE SCHOOL GILDEN: 2XLARGE	11.79	POSITIVE PROMOTIONS INC	24007126
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	5/15/2024	NEXT STOP MIDDLE SCHOOL GILDEN: LARGE	16.58	POSITIVE PROMOTIONS INC	24007126
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	5/15/2024	NEXT STOP MIDDLE SCHOOL GILDEN: MEDIUM N	174.09	POSITIVE PROMOTIONS INC	24007126
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	5/15/2024	NEXT STOP MIDDLE SCHOOL GILDEN: XLARGE	24.87	POSITIVE PROMOTIONS INC	24007126
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	5/20/2024	3D BANDS - PERFECT ATTENDANCE	126.00	SCHOOL LIFE	24007535
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	5/20/2024	3D BNADS - STAR STUDENT	156.68	SCHOOL LIFE	24007535
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	5/20/2024	METAL BUTTON - HAPPY BIRTHDAY	180.00	SCHOOL LIFE	24007535
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	5/20/2024	METAL BUTTON - PERFECT ATTENDANCE (POCKE	180.00	SCHOOL LIFE	24007535
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	SIT/STAND MOBILE DESK - 30 22"	815.18	ULINE	24008223
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	SIT/STAND MOBILE DESK - 30 X 22"	2,018.72	ULINE	24008095
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	SIT/STAND MOBILE DESK - 30 X 22"	2,253.72	ULINE	24008133
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	6/14/2024	Office Depot White Copy Paper, 8 1/2in.	1,399.75	AMAZON CAPITAL SERVICES, INC.	24007652
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	4/11/2024	Amazon Basics 30% Recycled Multipurpose	60.67	AMAZON CAPITAL SERVICES, INC.	24004794

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	4/11/2024	BIC Xtra-Smooth Mechanical Pencil (MPP40	7.91	AMAZON CAPITAL SERVICES, INC.	24004794
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	4/11/2024	Five Star Spiral Notebook + Study App, 1	8.69	AMAZON CAPITAL SERVICES, INC.	24004794
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	4/11/2024	Konohan 100 Pack Kids Earbuds Wired Earp	35.79	AMAZON CAPITAL SERVICES, INC.	24004794
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	4/11/2024	MIKASA SUPER-SOFT SOCCER BALLS	59.97	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24005600
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	4/11/2024	Minghaoda 12 Rolls Clear Tape Refills Ro	19.26	AMAZON CAPITAL SERVICES, INC.	24004794
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	4/11/2024	Pilot Gel Ink Refills for FriXion Erasab	19.55	AMAZON CAPITAL SERVICES, INC.	24004794
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	4/11/2024	PRALB 400PCS Pencil Top Eraser Bulk Caps	13.99	AMAZON CAPITAL SERVICES, INC.	24004794
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	4/11/2024	RAINBOW CLASSICCOAT SQUEEZE COATED: FOAM	218.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24005600
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	4/11/2024	RAINBOW SOFTPLAY PLUS BALLS	59.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24005600
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	4/11/2024	Sparco Stand Up Full Strip Stapler, 1-1/	10.48	AMAZON CAPITAL SERVICES, INC.	24004794
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	4/11/2024	WILSON NCAA REPLICA COMPOSITE GAME BASKE	44.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24005600
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	110Pcs Pop Bracelet Fidget Toy, Wearable	28.99	AMAZON CAPITAL SERVICES, INC.	24002312
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	24 Pack LED Light Up Fidget Spinner Brac	20.99	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	50-Pack Dog Tag Chain Ball Chain Necklac	9.99	AMAZON CAPITAL SERVICES, INC.	24002312
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	56 Pcs Pop Party Favors for Kids, Fidget	19.99	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	80Pcs Party Favors for Kids 4-8, Kawaii	16.99	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	Amazon Basics Multipurpose Copy Printer	39.99	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	Amazon Basics Multipurpose Copy Printer	90.00	AMAZON CAPITAL SERVICES, INC.	24002801
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	Bostitch Office QuietSharp 6 Electric Pe	29.67	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	Brag Sticks Awesome Attendance Value Pac	54.95	AMAZON CAPITAL SERVICES, INC.	24002312
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	ECR4Kids The Surf Portable Lap Desk, Fle	199.99	AMAZON CAPITAL SERVICES, INC.	24002801
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	12.34	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	Fidget Toys Set, 70 Pack Sensory Toys Pa	19.99	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	Hasbro Connect 4 Grab and Go Game	37.72	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	HP Printer Paper | 8.5 x 11 Paper | Offi	72.95	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	Kleenex Ultra Soft Facial Tissues, 65 Co	28.20	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	PALACE CURRICULUM ABC Alphabet Poster Ch	7.91	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	Paper Mate Gel Pens InkJoy Pens, Medium	11.63	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	Perfect Attendance Brag Sticks Value Pac	111.95	AMAZON CAPITAL SERVICES, INC.	24002312
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	5/1/2024	Sticker Solutions Attendance Award Stick	18.58	AMAZON CAPITAL SERVICES, INC.	24002312
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	1000+ PCS Party Favors for Kids,Fidget T	-	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	26 Packs Number Line Dry Erase Boards Ca	8.99	AMAZON CAPITAL SERVICES, INC.	24004657
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	6th Grade Common Core ELA (English Langu	-	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	AdirOffice Cardboard Paper Organizer - C	59.95	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	BIC VLGB11BK Velocity Retractable Ballpo	-	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Bostitch Office Personal Electric Pencil	15.49	AMAZON CAPITAL SERVICES, INC.	24004657
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Common Core English Workbook: Grade 6 En	-	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Electric 3 Hole Punch, AFMAT 3 Hole Punc	31.99	AMAZON CAPITAL SERVICES, INC.	24007937
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Geyee 240 Pcs 236 ft Holiday Bulletin Bo	25.79	AMAZON CAPITAL SERVICES, INC.	24004657
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	GOFLAME Rolling Drawer Cart with 10 Draw	54.00	AMAZON CAPITAL SERVICES, INC.	24004657
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Grade 6 English Spelling Workbook: Weekl	-	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Pacon Classroom Keepers 30-Slot Mailbox,	99.98	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Reading Comprehension Fundamentals, Grad	18.89	AMAZON CAPITAL SERVICES, INC.	24003402

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10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	RYB HOME Classroom Door Window Cover, Bl	15.85	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Scotch Desktop Tape Dispenser, Black, Us	-	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Scotch Magic Tape, 6 Rolls with Dispense	11.99	AMAZON CAPITAL SERVICES, INC.	24004657
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Scotch Thermal Laminating Pouches, For U	15.68	AMAZON CAPITAL SERVICES, INC.	24004657
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Spectrum Language Arts, Grade 6	-	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Sticky Notes 1.5x2 Inches, Bright Colors	-	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Sticky Notes 3x3 Inches Bulk 28 Pack 280	-	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Swingline Electric 3 Hole Punch, Desktop	53.67	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Swingline Staples, 10 Pack, Standard Sta	-	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Teacher Created Resources 5&6 I Have Lan	16.48	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Teacher Created Resources 5&6 I Have Lan	16.79	AMAZON CAPITAL SERVICES, INC.	24007937
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	WdFour Classroom Door Window Cover,Black	14.59	AMAZON CAPITAL SERVICES, INC.	24007937
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Yalis Push Pins 600 Count, Standard Clea	7.49	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Yalis Push Pins 600 Count, Standard Clea	7.99	AMAZON CAPITAL SERVICES, INC.	24007937
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Ykimok 15 Rolls Transparent Clear Tape R	4.99	AMAZON CAPITAL SERVICES, INC.	24003402
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/1/2024	Ykimok 15 Rolls Transparent Clear Tape R	4.99	AMAZON CAPITAL SERVICES, INC.	24007937
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/14/2024	Kleenex Lotion Facial Tissue (Designs &	62.97	AMAZON CAPITAL SERVICES, INC.	24007337
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	6/14/2024	Rarlan Wood-Cased #2 HB Pencils, Pre-sha	19.96	AMAZON CAPITAL SERVICES, INC.	24007337
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	[1000 Count] 4.5 Inch Wooden Multi-Purpo	31.66	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	120 Pcs Felt Fabric Sheets Felt Squares	31.99	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Broom and Dustpan Set with 45.3" Long Ha	16.99	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Cotton Swabs 2000ct(20 Pack),Double-Tipp	12.99	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Crayola Air Dry Clay, White, Modeling Cl	30.68	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Dealmed Fabric Flexible Adhesive Bandage	12.99	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Dual Temp Hot Glue Gun with 25pcs Glue S	12.99	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Elmer's Disappearing Purple School Glue	14.97	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Elmer's Liquid School Glue, Clear, Washa	21.88	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Graph Paper Pad, 8.5" x 11", 50 Sheets,	13.84	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Handy Art Little Masters Tempera Paint,	15.19	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Handy Art Little Masters Washable Temper	25.17	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Henoyso 48 Pcs Cardboard Weaving Looms W	28.99	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Hillman Steel 20 Gauge Galvanized Hobby	12.36	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	LIHAO 24 Acrylic Yarn Skeins for Knittin	25.98	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Paxcoo 1mm Elastic Bracelet String Cord	6.99	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Perfect Stix 4lb Brown Paper Lunch Bags	28.56	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Praisebank 4000 pcs Multi-Color Pony Bea	15.99	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	Rarlan Washable Markers Bulk, Markers fo	85.92	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	The Beadery Bonanza 5LB of Mixed Craft B	13.82	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6413.01100.1.24	5200 - Wendell Phillips Elementary	Art Supplies	5/1/2024	UCreate Mixed Media Art Paper, Heavyweig	200.94	AMAZON CAPITAL SERVICES, INC.	24002629
10.5200.1111.6416.06348.1.24	5200 - Wendell Phillips Elementary	Student Incentives	6/1/2024	Barbie Skateboard with Printed Graphic G	51.09	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.1111.6416.06348.1.24	5200 - Wendell Phillips Elementary	Student Incentives	6/1/2024	Jetson Scooters - Jupiter Kick Scooter (	124.27	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.1111.6416.06348.1.24	5200 - Wendell Phillips Elementary	Student Incentives	6/1/2024	Kids Scooter ??? Children and Toddler 3	134.51	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.1111.6416.06348.1.24	5200 - Wendell Phillips Elementary	Student Incentives	6/1/2024	Kingcolor Double Dutch Jump Rope 16 FT 2	98.07	AMAZON CAPITAL SERVICES, INC.	24007536

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6416.06348.1.24	5200 - Wendell Phillips Elementary	Student Incentives	6/1/2024	Sakar Sonic The Hedgehog Knuckles Skateb	30.66	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.1111.6416.06348.1.24	5200 - Wendell Phillips Elementary	Student Incentives	6/1/2024	Sakar Sonic The Hedgehog Skateboard with	15.33	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.1111.6416.06348.1.24	5200 - Wendell Phillips Elementary	Student Incentives	6/1/2024	Sonic The Hedgehog 31 inch Skateboard, 9	11.21	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.1111.6416.06348.1.24	5200 - Wendell Phillips Elementary	Student Incentives	6/1/2024	Ugboiu Roller Skates for Men and Women,	139.83	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.1111.6416.06348.1.24	5200 - Wendell Phillips Elementary	Student Incentives	6/1/2024	Ugboiu Roller Skates for Women and Men,D	20.03	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.1111.6417.06305.1.24	5200 - Wendell Phillips Elementary	Employee Incentive	6/1/2024	100FT Smart LED Strip Lights (2 Rolls of	49.95	AMAZON CAPITAL SERVICES, INC.	24005532
10.5200.1111.6417.06305.1.24	5200 - Wendell Phillips Elementary	Employee Incentive	6/1/2024	DAYBETTER Led Strip Lights 130ft (2 Roll	47.95	AMAZON CAPITAL SERVICES, INC.	24005532
10.5200.1111.6417.06305.1.24	5200 - Wendell Phillips Elementary	Employee Incentive	6/1/2024	Drinking Glasses with Bamboo Lids and Gl	64.80	AMAZON CAPITAL SERVICES, INC.	24005532
10.5200.1111.6417.06305.1.24	5200 - Wendell Phillips Elementary	Employee Incentive	6/1/2024	Hamilton Beach Portable Blender for Shak	99.67	AMAZON CAPITAL SERVICES, INC.	24005532
10.5200.1111.6417.06305.1.24	5200 - Wendell Phillips Elementary	Employee Incentive	6/1/2024	KEELIXIN 65.6ft LED Lights for Bedroom,	44.95	AMAZON CAPITAL SERVICES, INC.	24005532
10.5200.1111.6417.06305.1.24	5200 - Wendell Phillips Elementary	Employee Incentive	6/1/2024	Simple Modern 40 oz Tumbler with Handle	154.95	AMAZON CAPITAL SERVICES, INC.	24005532
10.5200.1111.6417.06305.1.24	5200 - Wendell Phillips Elementary	Employee Incentive	6/1/2024	Speed-Boil Electric Kettle For Coffee &	25.99	AMAZON CAPITAL SERVICES, INC.	24005532
10.5200.1111.6417.06305.1.24	5200 - Wendell Phillips Elementary	Employee Incentive	6/1/2024	Speed-Boil Water Electric Kettle, 1.7L 1	67.98	AMAZON CAPITAL SERVICES, INC.	24005532
10.5200.1111.6417.06305.1.24	5200 - Wendell Phillips Elementary	Employee Incentive	6/1/2024	Stanley GO Quick Flip GO Bottle 24oz Ros	25.00	AMAZON CAPITAL SERVICES, INC.	24005532
10.5200.1111.6417.06305.1.24	5200 - Wendell Phillips Elementary	Employee Incentive	6/1/2024	Stanley GO The Quick Flip GO Bottle 24OZ	50.00	AMAZON CAPITAL SERVICES, INC.	24005532
10.5200.1111.6417.06305.1.24	5200 - Wendell Phillips Elementary	Employee Incentive	6/1/2024	Stanley Stay Hot Camp Mug - Durable 18/8	103.50	AMAZON CAPITAL SERVICES, INC.	24005532
10.5200.1111.6417.06305.1.24	5200 - Wendell Phillips Elementary	Employee Incentive	6/1/2024	Stanley The Quick Flip GO Bottle Guava,	25.00	AMAZON CAPITAL SERVICES, INC.	24005532
10.5200.1111.6417.06305.1.24	5200 - Wendell Phillips Elementary	Employee Incentive	6/1/2024	Zulay Powerful Milk Frother Handheld Foa	63.09	AMAZON CAPITAL SERVICES, INC.	24005532
10.5200.1111.6419.01100.1.24	5200 - Wendell Phillips Elementary	Physical Ed Supplies	6/1/2024	Avezano Basketball Birthday Banner It's	17.99	AMAZON CAPITAL SERVICES, INC.	24006860
10.5200.1111.6419.01100.1.24	5200 - Wendell Phillips Elementary	Physical Ed Supplies	6/1/2024	Basketball Party Supplies Hanging Porch	15.99	AMAZON CAPITAL SERVICES, INC.	24006860
10.5200.1111.6419.01100.1.24	5200 - Wendell Phillips Elementary	Physical Ed Supplies	6/1/2024	BEISHIDA 4 Pcs Blue and Gold Party Strea	13.71	AMAZON CAPITAL SERVICES, INC.	24006860
10.5200.1111.6419.01100.1.24	5200 - Wendell Phillips Elementary	Physical Ed Supplies	6/1/2024	Caydo 12 Pieces Basketball Medals for Ki	69.95	AMAZON CAPITAL SERVICES, INC.	24006860
10.5200.1111.6419.01100.1.24	5200 - Wendell Phillips Elementary	Physical Ed Supplies	6/1/2024	Crown Awards Basketball Trophies with Cu	34.99	AMAZON CAPITAL SERVICES, INC.	24006860
10.5200.1111.6419.01100.1.24	5200 - Wendell Phillips Elementary	Physical Ed Supplies	6/1/2024	Freight	18.04	AMAZON CAPITAL SERVICES, INC.	24006860
10.5200.1111.6419.01100.1.24	5200 - Wendell Phillips Elementary	Physical Ed Supplies	6/1/2024	KDPATFAV 24PCS Cheerleading Pomp Tinsel	18.99	AMAZON CAPITAL SERVICES, INC.	24006860
10.5200.1111.6419.01100.1.24	5200 - Wendell Phillips Elementary	Physical Ed Supplies	6/1/2024	Utopia Towels Cotton Washcloths Set - 10	38.44	AMAZON CAPITAL SERVICES, INC.	24006860
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	4/11/2024	24 Count Hy-Vee Spring Water	9.98	HYVEE INC (HDQTR)	24005981
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	4/11/2024	36 Count Cookie Tray	15.99	HYVEE INC (HDQTR)	24005981
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	4/11/2024	42 Frito Lay Variety Pack	19.99	HYVEE INC (HDQTR)	24005981
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	4/11/2024	Delivery	25.00	HYVEE INC (HDQTR)	24005981
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	4/11/2024	Large Piccolo Panino - white buns w/ smo	60.00	HYVEE INC (HDQTR)	24005981
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	4/11/2024	Medium Condimento Tray w/ mustard & mayo	40.00	HYVEE INC (HDQTR)	24005981
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	4/11/2024	Medium Piccolo Panino	40.00	HYVEE INC (HDQTR)	24005981
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	5/1/2024	Jolly Rancher Hard Candy, Assorted, 5 Po	46.49	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	5/1/2024	Product of Airheads Chewy Fruit Candy, V	85.80	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	5/1/2024	Takis Mini Fuego Rolled Spicy Tortilla C	77.94	AMAZON CAPITAL SERVICES, INC.	24002311
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	5/16/2024	Service: Fried Potatoes, Turkey Sausage	300.00	JOHNSON, PATRICIA	24007655
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	25lb of Ground Beef	174.75	PRICE CHOPPER CONSENTINOS	24001900
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	25lb of Shredded Chicken	84.74	PRICE CHOPPER CONSENTINOS	24001900
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	Jalapeno Peppers	9.18	PRICE CHOPPER CONSENTINOS	24001900
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	Pace Chunky Salsa, Hot	9.38	PRICE CHOPPER CONSENTINOS	24001900
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	Pace Salsa, Medium	9.45	PRICE CHOPPER CONSENTINOS	24001900
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	Pace Salsa, Mild	9.45	PRICE CHOPPER CONSENTINOS	24001900

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10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	Sour Cream	12.57	PRICE CHOPPER CONSENTINOS	24001900
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	6/14/2024	Airheads Candy Bars, Variety Bulk Box, C	16.88	AMAZON CAPITAL SERVICES, INC.	24007337
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	6/14/2024	JOLLY RANCHER Assorted Fruit Flavored Ha	22.84	AMAZON CAPITAL SERVICES, INC.	24007337
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	6/14/2024	Takis Fuego Mini 25 pc / 1.23 oz Bite Si	33.30	AMAZON CAPITAL SERVICES, INC.	24007337
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	4/23/2024		87.50	SINCERELY YOURS, ROSE & KATE, LLC	
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	BARILLA SPAGHETTI PASTA	6.00	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	BEST CHOICE RELISH	4.98	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	CAPRI SUN FRUIT PUNCH	4.19	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	CAPRI SUN SPLASH COOLER MIXED FRUIT	3.69	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	CHIP O HOY	7.89	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	FRITO LAY HOT	14.39	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	FRITO LAY PARTY SIZE	22.35	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	HEINZ TOMATO KETCHUP 50.05 OZ	12.59	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	KINGSFORD ODORLESS CHARCOAL LIGHTER FLUI	10.49	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	KINGSFORD ORIGINAL CHARCOAL BRIQUETTES 8	9.45	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	MUSTARD HEINZ	6.30	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	OREO FAMILY/PARTY SIZE	7.89	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	RAGU CHUNK GARDEN PASTA SAUCE	22.20	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	SWEET BABY RAY'S BARBECUE SAUCE, HONEY 4	11.10	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/15/2024	WATER 24PK	10.10	PRICE CHOPPER CONSENTINOS	24007922
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/20/2024	Cheese Pizza - Hand Toss	85.00	WALDO PIZZA CO INC	24007505
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/20/2024	Cheese Pizza - Thin Crust	85.00	WALDO PIZZA CO INC	24007505
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/20/2024	Delivery fee	11.40	WALDO PIZZA CO INC	24007505
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/20/2024	Discount - 25%	(92.00)	WALDO PIZZA CO INC	24007505
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/20/2024	Pepperoni - Hand Toss	95.00	WALDO PIZZA CO INC	24007505
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	5/20/2024	Pepperoni - Thin Crust	95.00	WALDO PIZZA CO INC	24007505
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	12in Traditional Cheese Pizza	44.25	WALDO PIZZA CO INC	24005386
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	12in Traditional Pepperoni Pizza	49.80	WALDO PIZZA CO INC	24005386
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	2-Liter Coke	3.25	WALDO PIZZA CO INC	24005386
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	2-Liter Dr. Pepper	3.25	WALDO PIZZA CO INC	24005386
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	2-Liter Sprite	3.25	WALDO PIZZA CO INC	24005386
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	BBQ Wings	28.00	WALDO PIZZA CO INC	24005386
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Cheetos Cheese Flavored Snacks, Flamin'	42.56	AMAZON CAPITAL SERVICES, INC.	24008329
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Concession Essentials 100 Count 6oz Snow	35.13	AMAZON CAPITAL SERVICES, INC.	24008329
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Cotton Candy Express Floss Sugar Variety	74.97	AMAZON CAPITAL SERVICES, INC.	24008329
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Delivery/Tip	17.90	WALDO PIZZA CO INC	24005386
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Double Chocolate Chip Cookies	30.00	WALDO PIZZA CO INC	24005386
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Fusion Select Crystal Rock Candy Sticks	49.95	AMAZON CAPITAL SERVICES, INC.	24008329
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Gallon Pump Dispenser, Fits Most 1 Gallo	21.90	AMAZON CAPITAL SERVICES, INC.	24008329
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Hawaiian Shaved Ice Syrup Assortment, 3	71.97	AMAZON CAPITAL SERVICES, INC.	24008329
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Hawaiian Shaved Ice Syrup Gallon 4-pack,	330.57	AMAZON CAPITAL SERVICES, INC.	24008329
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Italian Parm Wings	28.00	WALDO PIZZA CO INC	24005386
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Lay's Kettle Cooked Potato Chips, Variet	62.58	AMAZON CAPITAL SERVICES, INC.	24008329

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10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Lay's Potato Chips, Variety Pack, 1 Ounc	19.92	AMAZON CAPITAL SERVICES, INC.	24008329
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Lemon Pepper Wings	28.00	WALDO PIZZA CO INC	24005386
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	MR.FOAM 6 oz Snow Cone Cups, 100pc White	41.97	AMAZON CAPITAL SERVICES, INC.	24008329
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Nabisco Sweet Treats Cookie Variety Pack	36.63	AMAZON CAPITAL SERVICES, INC.	24008329
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	NPO 25% Coupon	(52.01)	WALDO PIZZA CO INC	24005386
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Pringles Potato Crisps Chips, Snack Stac	41.94	AMAZON CAPITAL SERVICES, INC.	24008329
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Ruffles Potato Chips, Original, 1 Ounce	15.18	AMAZON CAPITAL SERVICES, INC.	24008329
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Welch's Fruit Snacks, Mixed Fruit, Perfe	25.44	AMAZON CAPITAL SERVICES, INC.	24008329
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024		872.79	GRANDMA'S OFFICE CATERING	
10.5200.1111.6496.06305.1.24	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	6/1/2024	METAL BENCH WITH BACK - 8', BLUE	1,628.06	ULINE	24007844
10.5200.1111.6496.06305.1.24	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	6/13/2024	19LB BIN STAINLESS STEEL FREESTANDING IC	515.00	HOME DEPOT US COMMUNITIES	24008027
10.5200.1111.6496.06305.1.24	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	6/13/2024	3-YEAR PROTECTION PLAN	110.00	HOME DEPOT US COMMUNITIES	24008027
10.5200.1111.6496.06305.1.24	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	6/13/2024	DOWNTOWN CONFERENCE TABLE - POWERED, 96X	1,163.49	ULINE	24007845
10.5200.1111.6496.06305.1.24	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	6/13/2024	ERGO MESH CHAIR - BLACK	2,120.00	ULINE	24007846
10.5200.1111.6496.06305.1.24	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	6/13/2024	THERMOPLASTIC TRASH CAN - 32 GALLON, BON	1,170.00	ULINE	24007843
10.5200.1111.6496.06305.1.24	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	6/29/2024	AC00058428_24004241_534450B &	1,099.00		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	6,340.02		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	6,024.97		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	5,827.40		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/15/2024	INTERIM 5.15.24 ZW	159.00		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	6,296.97		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	6,389.20		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,426.63		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,926.08		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	5,016.90		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,515.16		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,450.84		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	5,016.90		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,505.07		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	45.01		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	42.77		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	41.37		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	44.71		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	45.36		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.13		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	34.98		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	35.63		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	32.07		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	31.61		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	35.63		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.69		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	760.81		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	723.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	699.29		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/15/2024	INTERIM 5.15.24 ZW	19.08		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	755.64		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	766.71		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	171.19		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	591.12		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	602.02		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	541.81		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	534.09		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	602.02		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	180.61		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	379.30		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	361.42		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	352.92		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	5/15/2024	INTERIM 5.15.24 ZW	9.86		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	382.42		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	387.07		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	79.48		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	10.10		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	303.47		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	308.70		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	278.22		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	274.76		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	309.21		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	91.75		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	1.57		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	88.72		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	84.53		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	82.53		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	5/15/2024	INTERIM 5.15.24 ZW	2.31		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	89.44		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	90.52		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	18.59		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	2.37		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	70.98		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	72.19		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	65.07		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	64.25		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	72.32		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	21.46		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.37		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	13.54		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,639.98		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	13.52		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,392.82		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,766.46		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,640.00		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,640.02)		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	83.24		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,684.98		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	54.98		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,499.65		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	869.69		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,685.00		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,640.02)		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	83.05		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	78.92		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	76.35		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2024	INTERIM 5.15.24 ZW	2.08		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	82.49		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	83.70		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	18.68		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	256938_fy 24 workers comp	(61.59)		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	308291 fy 24 workers comp	(67.43)		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	406260_fy 24 workers comp	(52.15)		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	452890 fy 24 workers comp	(51.88)		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	86.94		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	89.30		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	76.19		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	74.48		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	89.32		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	26.80		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	028492_fy 24 workers comp	(69.81)		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	227686_fy 24 workers comp	(70.84)		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	457370_fy 24 workers comp	(53.80)		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	9.50		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.04		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	8.73		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2024	INTERIM 5.15.24 ZW	0.24		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	9.45		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	9.59		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.14		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	256938 fy 24 unemployment comp	(18.21)		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	308291_fy 24 unemployment comp	(19.94)		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	406260 fy 24 unemployment comp	(15.42)		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	452890_fy 24 unemployment comp	(15.34)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	7.38		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	7.52		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.76		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.67		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	7.52		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.25		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	028492_fy 24 unemployment comp	(20.64)		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	227686 fy 24 unemployment comp	(20.95)		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	457370_fy 24 unemployment comp	(15.91)		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,743.00		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,743.00		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,743.00		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,743.00		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,804.10		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	411.96		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	528.78		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	12.38		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	12.38		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	12.38		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	12.38		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	12.38		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.75		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	336.49		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	49.44		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	63.45		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	108.07		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	108.07		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	108.07		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	108.07		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	173.85		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	25.54		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	32.78		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	25.27		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	25.27		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	25.27		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	25.27		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	40.66		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	5.97		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	7.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	45.66		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	45.66		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	45.66		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	45.66		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	73.46		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	10.80		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	13.86		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	246078_fy 24 workers comp	(111.66)		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.61		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.61		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.61		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.61		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.21		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.62		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.79		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	246078_fy 24 unemployment comp	(33.01)		
10.5200.2134.6151.01451.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	225.00		
10.5200.2134.6151.01451.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/7/2024	INTERIM 6.10.24 ZW	804.65		
10.5200.2134.6171.01451.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	1.60		
10.5200.2134.6221.01451.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/7/2024	INTERIM 6.10.24 ZW	96.56		
10.5200.2134.6231.01451.1.24	5200 - Wendell Phillips Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	13.95		
10.5200.2134.6231.01451.1.24	5200 - Wendell Phillips Elementary	OASDI	6/7/2024	INTERIM 6.10.24 ZW	49.89		
10.5200.2134.6232.01451.1.24	5200 - Wendell Phillips Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	3.26		
10.5200.2134.6232.01451.1.24	5200 - Wendell Phillips Elementary	Medicare	6/7/2024	INTERIM 6.10.24 ZW	11.67		
10.5200.2134.6261.01451.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	2.95		
10.5200.2134.6261.01451.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/7/2024	INTERIM 6.10.24 ZW	10.54		
10.5200.2134.6261.01451.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	446866_fy 24 workers comp	(23.99)		
10.5200.2134.6271.01451.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.34		
10.5200.2134.6271.01451.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/7/2024	INTERIM 6.10.24 ZW	1.21		
10.5200.2134.6271.01451.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	446866_fy 24 unemployment comp	(7.09)		
10.5200.2213.6168.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	144.02		
10.5200.2213.6168.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	566.57		
10.5200.2213.6168.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	5/15/2024	SEMI 5.15.24 5K	18.75		
10.5200.2213.6168.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	282.45		
10.5200.2213.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	8.78		
10.5200.2213.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	34.50		
10.5200.2213.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	1.19		
10.5200.2213.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	17.37		
10.5200.2213.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	2.05		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2213.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	8.07		
10.5200.2213.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	0.28		
10.5200.2213.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	4.06		
10.5200.2213.6261.06305.1.24	5200 - Wendell Phillips Elementary	Worker's Compensation	4/26/2024	BIWK 4.26.24 IV	1.89		
10.5200.2213.6261.06305.1.24	5200 - Wendell Phillips Elementary	Worker's Compensation	5/10/2024	BIWK 5.10.24 IW	7.41		
10.5200.2213.6261.06305.1.24	5200 - Wendell Phillips Elementary	Worker's Compensation	5/15/2024	SEMI 5.15.24 5K	0.26		
10.5200.2213.6261.06305.1.24	5200 - Wendell Phillips Elementary	Worker's Compensation	6/7/2024	BIWK 6.7.24 IY	3.70		
10.5200.2213.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.22		
10.5200.2213.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.86		
10.5200.2213.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.03		
10.5200.2213.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.43		
10.5200.2221.6411.01781.1.24	5200 - Wendell Phillips Elementary	General Supplies	6/29/2024	AC00058533_24008526_533303SCHO	950.84		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,068.38		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,031.00		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	7.59		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	14.42		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	128.21		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	243.72		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	116.36		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	116.36		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	116.35		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	116.35		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	116.35		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	116.36		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	61.46		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	116.36		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	27.21		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	27.21		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	27.21		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	27.21		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	27.21		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.21		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.38		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	27.21		
10.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	021216_fy 24 workers comp	(181.67)		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	14.00		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	26.61		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	021216_fy 24 unemployment comp	(53.71)		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.53		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.90		
10.5200.2411.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	4/11/2024		60.00	BROWN TAKEISHA	
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	530.44		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	507.19		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	3.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	3.77		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	3.60		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	63.66		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	60.86		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	31.38		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	31.38		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	31.38		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	31.38		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	31.38		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	31.38		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	32.82		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	31.38		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	7.34		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	7.34		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	7.34		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	7.34		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	7.34		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	7.34		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	7.68		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	7.34		
10.5200.2521.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	212.94		
10.5200.2521.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	212.94		
10.5200.2521.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	212.94		
10.5200.2521.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.95		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	445487 fy 24 workers comp	(45.37)		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	6.95		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	6.65		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.76		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	445487 fy 24 unemployment comp	(13.41)		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.80		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.76		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	998.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,996.00		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	1,339.12		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	1,267.70		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	1,507.87		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	1,400.85		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	1,410.66		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	1,493.71		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	684.83		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	1,501.23		
10.5200.2542.6168.02077.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	877.24		
10.5200.2542.6168.02077.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	1,267.11		
10.5200.2542.6168.02077.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	736.43		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	18.76		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	37.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	119.76		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	239.52		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	202.29		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	249.81		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	288.23		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	207.30		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	252.38		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	211.87		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	102.09		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	212.33		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	47.31		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	58.42		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	67.40		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	48.47		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	59.03		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	49.55		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	23.88		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	49.66		
10.5200.2542.6241.02077.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	855.23		
10.5200.2542.6241.02077.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	855.23		
10.5200.2542.6241.02077.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	855.23		
10.5200.2542.6241.02077.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	427.62		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	69.84		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	80.40		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	88.65		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	70.63		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	90.06		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	71.87		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	025914 fy 24 workers comp	(178.54)		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	35.12		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	71.96		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.00		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.21		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	7.15		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.09		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.22		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.23		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	025914 fy 24 unemployment comp	(52.79)		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.52		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.24		
10.5200.2542.6335.02015.1.24	5200 - Wendell Phillips Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	834.42	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.24	5200 - Wendell Phillips Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	1,335.23	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.24	5200 - Wendell Phillips Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	1,709.47	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.24	5200 - Wendell Phillips Elementary	Water and Sewer	6/28/2024		10.96	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.24	5200 - Wendell Phillips Elementary	Electric	4/30/2024	KCPL Bank Statement	9,594.69	EVERGY	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6481.02015.1.24	5200 - Wendell Phillips Elementary	Electric	5/31/2024	KCPL Bank Statement	7,489.04	EVERGY	
10.5200.2542.6481.02015.1.24	5200 - Wendell Phillips Elementary	Electric	6/28/2024	KCPL Bank Statement	6,073.07	EVERGY	
10.5200.2542.6482.02015.1.24	5200 - Wendell Phillips Elementary	Gas - Natural	4/3/2024	Natural Gas Invoice	(237.74)	WOODRIVER ENERGY LLC	
10.5200.2542.6482.02015.1.24	5200 - Wendell Phillips Elementary	Gas - Natural	5/1/2024	Natural Gas Invoice	(2,692.91)	WOODRIVER ENERGY LLC	
10.5200.2542.6482.02015.1.24	5200 - Wendell Phillips Elementary	Gas - Natural	6/1/2024	Natural Gas Invoice	(402.45)	WOODRIVER ENERGY LLC	
10.5200.2542.6482.02015.1.24	5200 - Wendell Phillips Elementary	Gas - Natural	6/10/2024	Natural Gas Invoice	47.61	WOODRIVER ENERGY LLC	
10.5200.2551.6342.01100.1.24	5200 - Wendell Phillips Elementary	Other Contracted Pupil Transportation-No	4/11/2024		2,348.14	STUDENT TRANSPORTATION OF AMERICA	
10.5200.2551.6342.01100.1.24	5200 - Wendell Phillips Elementary	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958 579513STUDENT TRAN	1,277.88		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,031.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,979.25		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	4/12/2024	BIWK 4.12.24 IU	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	4/26/2024	BIWK 4.26.24 IV	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	5/10/2024	BIWK 5.10.24 IW	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	5/24/2024	BIWK 5.24.24 IX	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	6/7/2024	BIWK 6.7.24 IY	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	6/21/2024	BIWK 6.21.24 IZ	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	6/29/2024	accrue 07.19 biweekly fy24	7.32		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	6/29/2024	BIWK 7.05.24 JA	14.05		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	4/12/2024	BIWK 4.12.24 IU	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	4/26/2024	BIWK 4.26.24 IV	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	5/10/2024	BIWK 5.10.24 IW	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	5/24/2024	BIWK 5.24.24 IX	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	6/7/2024	BIWK 6.7.24 IY	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	6/21/2024	BIWK 6.21.24 IZ	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	6/29/2024	accrue 07.19 biweekly fy24	123.75		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	6/29/2024	BIWK 7.05.24 JA	237.51		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	122.30		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	122.30		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	122.33		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	122.30		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	122.32		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	122.30		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	63.73		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	122.30		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	28.60		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	28.60		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	28.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	28.60		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	28.61		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	28.60		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.91		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	28.60		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.15		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.16		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.16		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.58		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	4/12/2024	BIWK 4.12.24 IU	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	4/26/2024	BIWK 4.26.24 IV	25.92		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	5/10/2024	BIWK 5.10.24 IW	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	5/24/2024	BIWK 5.24.24 IX	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	6/7/2024	BIWK 6.7.24 IY	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	6/21/2024	BIWK 6.21.24 IZ	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	6/28/2024	124302 fy 24 workers comp	(177.04)		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	6/29/2024	accrue 07.19 biweekly fy24	13.51		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	6/29/2024	BIWK 7.05.24 JA	25.93		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	124302_fy 24 unemployment comp	(52.34)		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.55		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.97		
10.5200.3912.6418.06348.1.24	5200 - Wendell Phillips Elementary	Community Incentives	6/1/2024	Barbie Skateboard with Printed Graphic G	48.87	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.3912.6418.06348.1.24	5200 - Wendell Phillips Elementary	Community Incentives	6/1/2024	Jetson Scooters - Jupiter Kick Scooter (	118.86	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.3912.6418.06348.1.24	5200 - Wendell Phillips Elementary	Community Incentives	6/1/2024	Kids Scooter ??? Children and Toddler 3	128.69	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.3912.6418.06348.1.24	5200 - Wendell Phillips Elementary	Community Incentives	6/1/2024	Kingcolor Double Dutch Jump Rope 16 FT 2	93.81	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.3912.6418.06348.1.24	5200 - Wendell Phillips Elementary	Community Incentives	6/1/2024	Sakar Sonic The Hedgehog Knuckles Skateb	29.32	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.3912.6418.06348.1.24	5200 - Wendell Phillips Elementary	Community Incentives	6/1/2024	Sakar Sonic The Hedgehog Skateboard with	14.66	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.3912.6418.06348.1.24	5200 - Wendell Phillips Elementary	Community Incentives	6/1/2024	Sonic The Hedgehog 31 inch Skateboard, 9	10.73	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.3912.6418.06348.1.24	5200 - Wendell Phillips Elementary	Community Incentives	6/1/2024	Ugboiu Roller Skates for Men and Women,	133.71	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.3912.6418.06348.1.24	5200 - Wendell Phillips Elementary	Community Incentives	6/1/2024	Ugboiu Roller Skates for Women and Men,D	19.16	AMAZON CAPITAL SERVICES, INC.	24007536
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	5/1/2024	24 Count HyVee Spring Water	14.97	HYVEE INC (HDQTR)	24006807
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	5/1/2024	Asian Bar: Beef & Broccoil, Shrimp Dish	780.00	HYVEE INC (HDQTR)	24006807
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	5/1/2024	Delivery	25.00	HYVEE INC (HDQTR)	24006807
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	5/1/2024	Dozen Cookies	29.95	HYVEE INC (HDQTR)	24006807

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10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	12 Pcs Gallon Pump Dispenser, Fits Most	14.99	AMAZON CAPITAL SERVICES, INC.	24008218
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Airheads Xtremes Belts, Rainbow Berry Fl	58.68	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Bulk Candy Individually Wrapped - Parade	116.85	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Carnival Lollipops Rainbow Twist, Swirls	98.97	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Charms Blow Pops, Assorted Flavors, 45 C	35.82	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Dum Dums Original Mix 400 ct. Bag - All-	86.85	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Fluffy Stuff Cotton Candy Pops (48 Count	39.72	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Frito Lay Sweet & Salty Snacks, Variety	48.04	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Fun Express Novelty Themed Individually	47.56	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Hypothermias Pineapple Ready to Use Gall	51.24	AMAZON CAPITAL SERVICES, INC.	24008218
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Laffy Taffy - Laffy Taffy Candy - Banana	53.90	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Nostalgia Kool-Aid Cotton Candy Flossing	29.92	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Pinata Assorted Candy Variety Pack - 2 l	37.68	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Pop Rocks Fun Dip Variety Pack Candy Sam	14.98	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Ring Pop Individually Wrapped Bulk Lolli	65.97	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Snappy Blue Raspberry Sno Cone Syrup, 1	38.92	AMAZON CAPITAL SERVICES, INC.	24008218
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	SNAPPY Grape Sno Cone Syrup, 1 Gallon, 1	39.16	AMAZON CAPITAL SERVICES, INC.	24008218
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Snappy Orange Sno Cone Syrup, 1 Gallon	39.04	AMAZON CAPITAL SERVICES, INC.	24008218
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Snappy Popcorn Snappy Snow Conce Syrup,	39.98	AMAZON CAPITAL SERVICES, INC.	24008218
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Snappy Strawberry Sno Cone Syrup, 128 Fl	39.98	AMAZON CAPITAL SERVICES, INC.	24008218
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	SNOWIE - Shaved Ice Snow Cone Ready to U	169.34	AMAZON CAPITAL SERVICES, INC.	24008218
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	SunChips Multigrain Snacks, Variety Pack	21.86	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	TableTop King 1 Gallon Fruit Punch Slush	55.68	AMAZON CAPITAL SERVICES, INC.	24008218
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Tootsie Roll Child's Play Candy Favorite	78.32	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/1/2024	Wonka Pixy Stix Powder Candy-filled Stra	34.00	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	7 UP LEMON LIME SODA	5.90	PRICE CHOPPER CONSENTINOS	24003926
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	ALWAYS SAVE ORANGE JUCIE 1GALLON	15.30	PRICE CHOPPER CONSENTINOS	24003926
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	BEST CHOICE CRANBERRY POMEGRANATE JUICE	5.98	PRICE CHOPPER CONSENTINOS	24003926
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	CANADA DRY GINGER ALE	5.90	PRICE CHOPPER CONSENTINOS	24003926
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	FRUIT & DIP TRAY	119.98	PRICE CHOPPER CONSENTINOS	24003926
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	KC PRIDE COOKIE TRAY	22.03	PRICE CHOPPER CONSENTINOS	24003926
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	OCEAN SPRAY CRANBERRY JUICE COCKTAIL	7.78	PRICE CHOPPER CONSENTINOS	24003926
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	OCEAN SPRAY DRIED CRANBERRIES	6.10	PRICE CHOPPER CONSENTINOS	24003926
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	PLANTERS MIXED NUTS	25.16	PRICE CHOPPER CONSENTINOS	24003926
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	SUNKIST NAVEL ORANGES 3LB	7.35	PRICE CHOPPER CONSENTINOS	24003926
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/13/2024	XMAS COOKIE TRAY	37.99	PRICE CHOPPER CONSENTINOS	24003926
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/14/2024	Giant 4.25 oz Carnival Lollipop with mul	98.32	AMAZON CAPITAL SERVICES, INC.	24008328
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/29/2024	AC00058432 116118BROWN TAKEIS	70.71		
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	6/29/2024	AC00058707__116118BROWN TAKEIS	70.71		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	340.63		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	268.75		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	296.88		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	303.13		

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10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	465.63		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	90.63		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	21.12		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	16.66		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	18.41		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	18.79		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	28.87		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	5.62		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	4.94		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	3.90		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	4.30		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	4.40		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	6.75		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	1.31		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	4.46		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	3.52		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	3.89		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	3.97		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	6.10		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	1.19		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.51		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.40		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.45		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.45		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.70		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.14		
10.5240.1111.6334.01194.1.24	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	4/1/2024	PITCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24005440
10.5240.1111.6334.01194.1.24	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	4/1/2024	PITCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24006336
10.5240.1111.6334.01194.1.24	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	6/13/2024	PITCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008653
10.5240.1111.6334.01194.1.24	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	6/13/2024	PITCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008669
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	6/29/2024	AC00058422_24007590_592412AMAZ	115.94		
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	6/29/2024	AC00058474__325358HINOJOSA, LU	75.00		
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	6/29/2024	AC00058519_24008391_588148ODP	62.93		
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/1/2024	Avery Customizable Name Tags, 2-1/3" x 3	27.12	AMAZON CAPITAL SERVICES, INC.	24006129
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/1/2024	Kindergarten Book Set - Leveled Readers	39.98	AMAZON CAPITAL SERVICES, INC.	24006129
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/1/2024	Learning Resources LER8598 Sight Words S	13.83	AMAZON CAPITAL SERVICES, INC.	24006129
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/1/2024	Learning Resources Magnetic Fruit Fracti	19.75	AMAZON CAPITAL SERVICES, INC.	24006129
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/1/2024	Marbrasse Desk Organizer with File Holde	24.99	AMAZON CAPITAL SERVICES, INC.	24006129
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/1/2024	Professional Magnetic Staple Remover Pul	5.99	AMAZON CAPITAL SERVICES, INC.	24006129
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/1/2024	Really Good Stuff Regrouping Mats and Ma	30.99	AMAZON CAPITAL SERVICES, INC.	24006129
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/1/2024	ShadeMAGIC Fluorescent Light Covers for	92.98	AMAZON CAPITAL SERVICES, INC.	24006129
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/3/2024	AR872 - Mix Match Magnetic Wild Animals	39.98	LAKESHORE LEARNING MATERIALS	24005550
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/3/2024	CS846 - Hopscotch Carpet	56.99	LAKESHORE LEARNING MATERIALS	24005550

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10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/3/2024	DT410 - Touch Learn Dinosaur Tablet	28.49	LAKESHORE LEARNING MATERIALS	24005550
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/3/2024	JJ304 - Washable Fingerpaint - Set of 6	8.54	LAKESHORE LEARNING MATERIALS	24005550
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/3/2024	PP367 - Metallic Sensory Slime	20.89	LAKESHORE LEARNING MATERIALS	24005550
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/3/2024	PP670 - Foam Sensory Paint - Set of 5	28.49	LAKESHORE LEARNING MATERIALS	24005550
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/3/2024	SE581 - Rainbow Liquid Sensory Viewers	31.34	LAKESHORE LEARNING MATERIALS	24005550
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	4/3/2024	VR154 - Squish Squeeze Sensory Beads	18.99	LAKESHORE LEARNING MATERIALS	24005550
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Black Panther:: The Battle for Wakanda (	4.79	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Business Source File Folder, Letter Size	22.03	SCHOOL SPECIALTY	24006299
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Business Source Transparent Tape, 1 Inch	17.67	SCHOOL SPECIALTY	24006299
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Califone E1 Stereo Earbuds, 3.5mm Plug,	69.60	SCHOOL SPECIALTY	24005209
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Champion Extra Light Muscle Toner Loop,	8.90	SCHOOL SPECIALTY	24005209
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Champion Ring Toss Set	23.78	SCHOOL SPECIALTY	24005209
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Conquering Content Vocabulary: A hands-o	15.99	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Crown: An Ode to the Fresh Cut	10.37	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Delta Education Bubble Solution, 1 Liter	10.33	SCHOOL SPECIALTY	24005209
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Dog Man: A Graphic Novel (Dog Man #1): F	8.49	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Freight	4.07	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Jesse Owens: Ready-to-Read Level 3 (You	4.99	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	LC471 - Jumbo Magnetic Ten-Frames - Set	37.98	LAKESHORE LEARNING MATERIALS	24006185
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Pete the Cat: Snow Daze: A Winter and Ho	3.19	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Read-Aloud Plays: Middle Ages (Grades 4-	19.00	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Read-aloud Plays: World War Ii	12.95	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	READING FLUENCY K-5 PKG W/LANGUAGE GROWT	499.00	DIARMUID INC.	24006294
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	School Smart Letter Size Clipboard, 9 X	50.60	SCHOOL SPECIALTY	24005209
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	ScotchBlue Original Painter's Tape, Mult	12.08	SCHOOL SPECIALTY	24006299
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Serena Williams: A Champion on and off t	5.95	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	SHIPPING	28.56	DIARMUID INC.	24006294
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Shirley Chisholm Dared: The Story of the	11.69	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Teaching Phonics & Word Study in the Int	29.25	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	The Baby-sitters Club Graphic Novels #1-	40.50	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	The Deep End (Diary of a Wimpy Kid Book	10.98	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	The Girl With a Mind For Math: The Story	9.95	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	The Zero Degree Zombie Zone	4.94	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	TT917 - Leveled Books Classroom Library	31.35	LAKESHORE LEARNING MATERIALS	24006185
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	TT918 - Leveled Books Classroom Library	31.35	LAKESHORE LEARNING MATERIALS	24006185
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	TT919 - Leveled Books Classroom Library	37.05	LAKESHORE LEARNING MATERIALS	24006185
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	TT941 - Leveled Books Classroom Library	25.65	LAKESHORE LEARNING MATERIALS	24006185
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	TT942 - Leveled Books Classroom Library	31.35	LAKESHORE LEARNING MATERIALS	24006185
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	TT943 - Leveled Books Classroom Library	30.40	LAKESHORE LEARNING MATERIALS	24006185
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	TT944 - Leveled Books Classroom Library	30.40	LAKESHORE LEARNING MATERIALS	24006185
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	When Marian Sang: The True Recital of Ma	11.99	AMAZON CAPITAL SERVICES, INC.	24006180
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	6/29/2024	AC00058422 24007017 592412AMAZ	231.31		
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	6/29/2024	AC00058422_24007183_592412AMAZ	192.41		

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10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	6/29/2024	AC00058422_24007588_592412AMAZ	462.79		
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	6/29/2024	AC00058534 24008401 500230SCHO	1,686.73		
10.5240.1111.6413.01100.1.24	5240 - Pitcher Elementary	Art Supplies	6/29/2024	AC00058422_24007590_592412AMAZ	176.44		
10.5240.1111.6413.01100.1.24	5240 - Pitcher Elementary	Art Supplies	6/29/2024	AC00058519 24008391 588148ODP	298.68		
10.5240.1111.6414.01100.1.24	5240 - Pitcher Elementary	Music Supplies	6/29/2024	AC00058511_24006249_529372MUSI	410.75		
10.5240.1111.6414.01100.1.24	5240 - Pitcher Elementary	Music Supplies	6/29/2024	AC00058519 24008391 588148ODP	26.97		
10.5240.1111.6416.01100.1.24	5240 - Pitcher Elementary	Student Incentives	6/28/2024	Luis Hinojosa,Fsp*moon Bounce Kc	285.40		
10.5240.1111.6416.01100.1.24	5240 - Pitcher Elementary	Student Incentives	6/28/2024	Luis Hinojosa,Sams Club #8293	108.28		
10.5240.1111.6416.06481.1.24	5240 - Pitcher Elementary	Student Incentives	4/30/2024	Luis Hinojosa,Amc 0030 Independence	250.00		
10.5240.1111.6416.06481.1.24	5240 - Pitcher Elementary	Student Incentives	5/1/2024	PlayStation??5 console (slim)	998.00	AMAZON CAPITAL SERVICES, INC.	24006292
10.5240.1111.6416.06481.1.24	5240 - Pitcher Elementary	Student Incentives	5/31/2024	Luis Hinojosa,Sams Club #8293	199.96		
10.5240.1111.6416.06481.1.24	5240 - Pitcher Elementary	Student Incentives	6/28/2024	Luis Hinojosa,Amc 0030 Independence	675.00		
10.5240.1111.6416.06481.1.24	5240 - Pitcher Elementary	Student Incentives	6/28/2024	Luis Hinojosa,Amzn Mktp Us	70.42		
10.5240.1111.6416.06481.1.24	5240 - Pitcher Elementary	Student Incentives	6/28/2024	Luis Hinojosa,Wingstop 708	121.57		
10.5240.1111.6416.06481.1.24	5240 - Pitcher Elementary	Student Incentives	6/29/2024	AC00058474__325358HINOJOSA, LU	168.76		
10.5240.1111.6417.42301.4.24	5240 - Pitcher Elementary	Employee Incentives	6/29/2024	AP00442994__528185HYVEE INC (	152.17		
10.5240.1111.6419.01100.1.24	5240 - Pitcher Elementary	Physical Ed Supplies	5/1/2024	Rhino Skin Dodgeballs, 7 Inches, Assorte	206.30	SCHOOL SPECIALTY	24006299
10.5240.1111.6419.01100.1.24	5240 - Pitcher Elementary	Physical Ed Supplies	5/1/2024	Sportime Max Women's ProRubber Basketbal	33.66	SCHOOL SPECIALTY	24006299
10.5240.1111.6419.01100.1.24	5240 - Pitcher Elementary	Physical Ed Supplies	5/1/2024	Sportime Poly PG Gradeball Set, 7 Inches	93.46	SCHOOL SPECIALTY	24006299
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	4/11/2024	Coffee	34.00	HYVEE INC (HDQTR)	24006844
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	4/11/2024	Delivery	25.00	HYVEE INC (HDQTR)	24006844
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	4/11/2024	Delivery and Pickup	50.00	HYVEE INC (HDQTR)	24006844
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	4/11/2024	Pick 6 Breakfast	525.00	HYVEE INC (HDQTR)	24006844
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	4/11/2024	Sunshine Breakfast	153.00	HYVEE INC (HDQTR)	24006844
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	6/1/2024	Brownies	104.00	FIORELLA'S JACK STACK BBQ	24008240
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	6/1/2024	Carrot Cake Cupcakes	100.00	FIORELLA'S JACK STACK BBQ	24008240
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	6/1/2024	Ice Tea	18.00	FIORELLA'S JACK STACK BBQ	24008240
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	6/1/2024	Lemonade	18.00	FIORELLA'S JACK STACK BBQ	24008240
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	6/1/2024	Sweet Tea	20.00	FIORELLA'S JACK STACK BBQ	24008240
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	6/1/2024	The Gathering Buffet (1/3 # per person)	800.00	FIORELLA'S JACK STACK BBQ	24008240
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	6/29/2024	AP00442944__531316WALDO PIZZA	213.14		
10.5240.1111.6472.06481.1.24	5240 - Pitcher Elementary	Food	5/1/2024		51.45	HYVEE INC (HDQTR)	
10.5240.1111.6472.06481.1.24	5240 - Pitcher Elementary	Food	6/28/2024	Luis Hinojosa,Sams Club#8208	207.76		
10.5240.1111.6472.06481.1.24	5240 - Pitcher Elementary	Food	6/28/2024	Luis Hinojosa,Samsclub #8293	213.72		
10.5240.1111.6472.42301.4.24	5240 - Pitcher Elementary	Food	6/29/2024	AP00442994__528185HYVEE INC (	498.15		
10.5240.1111.6496.42301.4.24	5240 - Pitcher Elementary	Small Equipment/Furniture	6/29/2024	AC00058422 24007361 592412AMAZ	341.24		
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	4/11/2024		76.02	DAVIS, KELSEY	
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	4/11/2024		104.74	KAUFMAN, DRAKE	
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	4/11/2024		45.67	TOBABEN, JENNIFER	
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/10/2024		104.04	ARRES DAYSIF.	
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/10/2024		317.20	DAVIS, KELSEY	
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/10/2024		100.04	KINTZ, LEIGHANN	
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/10/2024		59.38	MCCLOUD, KATRINA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/28/2024	Travel 2,Bellagio - Adv Dep	480.74		
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/28/2024	Travel 2,Custom Mtg Planners	900.00		
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/28/2024	Travel 2,Hilton Garden Inn	856.96		
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/28/2024	Travel 2,Holiday Inn Express	1,437.30		
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/28/2024	Travel 2,In *accutrain Corporation	1,604.00		
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/28/2024	Travel 2,Southwes	5,113.68		
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/29/2024	AC00058451__413615DAVIS, KELSE	321.96		
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/29/2024	AC00058475 413968HOUCK, JOSHU	299.40		
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/29/2024	AC00058504__452122MCCLOUD, KAT	269.50		
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/29/2024	AC00058515__200176NEWMAN, BRAN	296.61		
10.5240.1251.6343.45100.4.24	5240 - Pitcher Elementary	Travel	6/29/2024	AC00058553__434213THOMAS, BREN	52.31		
10.5240.1251.6391.45100.4.24	5240 - Pitcher Elementary	Other Purchased Services	5/1/2024	Clorox Value Pack Disinfecting Wipes, 35	220.77	STAPLES INC.	24006148
10.5240.1251.6391.45100.4.24	5240 - Pitcher Elementary	Other Purchased Services	5/1/2024	Kleenex Professional Anti-viral Facial T	10.19	STAPLES INC.	24006148
10.5240.1251.6391.45100.4.24	5240 - Pitcher Elementary	Other Purchased Services	5/1/2024	Pilot Precise V5 RT Retractable Rollerba	174.19	STAPLES INC.	24006148
10.5240.1251.6391.45100.4.24	5240 - Pitcher Elementary	Other Purchased Services	5/1/2024	Staples Jumbo Paper Clips, Nonskid, 100/	24.26	STAPLES INC.	24006148
10.5240.1251.6391.45100.4.24	5240 - Pitcher Elementary	Other Purchased Services	5/1/2024	Staples Medium Binder Clips, Medium, Bla	7.84	STAPLES INC.	24006148
10.5240.1251.6391.45100.4.24	5240 - Pitcher Elementary	Other Purchased Services	5/1/2024	Staples Smooth Paper Clips, Silver, 100/	6.26	STAPLES INC.	24006148
10.5240.1251.6411.45100.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Astrobrights(R) Color Multi-Use Printer	171.61	ODP BUSINESS SOLUTIONS, LLC	24006138
10.5240.1251.6411.45100.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	1,599.60	ODP BUSINESS SOLUTIONS, LLC	24006138
10.5240.1251.6411.45100.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	DYMO(R) LabelWriter(R) Model 30323 Shipp	96.71	ODP BUSINESS SOLUTIONS, LLC	24006138
10.5240.1251.6411.45100.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Harebrain WhisperPhone Solo Learning Aid	11.89	AMAZON CAPITAL SERVICES, INC.	24006292
10.5240.1251.6411.45100.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	Shifting the Balance: 6 Ways to Bring th	40.80	AMAZON CAPITAL SERVICES, INC.	24006292
10.5240.1251.6411.45100.4.24	5240 - Pitcher Elementary	General Supplies	5/1/2024	The Next Education Workforce: How Team-B	39.00	AMAZON CAPITAL SERVICES, INC.	24006292
10.5240.1251.6411.45100.4.24	5240 - Pitcher Elementary	General Supplies	6/29/2024	AC00058422_24007020_592412AMAZ	256.98		
10.5240.1251.6472.45100.4.24	5240 - Pitcher Elementary	Food	6/29/2024	AP00442994 528185HYVEE INC (	907.63		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,581.96		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,581.96		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,581.96		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,581.95		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,581.95		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,581.95		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,581.95		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,581.95		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,581.96		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.33		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	309.84		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	309.84		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	309.84		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	309.83		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	309.83		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	309.83		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	309.83		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	309.83		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	309.84		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	153.47		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	153.47		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	153.47		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	153.46		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	153.46		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	153.46		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	153.46		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	153.46		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	153.47		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.89		
10.5240.2134.6241.01451.1.24	5240 - Pitcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.5240.2134.6241.01451.1.24	5240 - Pitcher Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.5240.2134.6241.01451.1.24	5240 - Pitcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.5240.2134.6241.01451.1.24	5240 - Pitcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.5240.2134.6241.01451.1.24	5240 - Pitcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.5240.2134.6241.01451.1.24	5240 - Pitcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	434213_fy 24 workers comp	(384.92)		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.82		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	434213 fy 24 unemployment comp	(113.81)		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.72		
10.5240.2221.6411.01781.1.24	5240 - Pitcher Elementary	General Supplies	6/29/2024	AC00058422_24008361_592412AMAZ	1,093.85		
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Ain""t Burned All the Bright	19.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Alice Atherton""s Grand Tour	16.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	All You Have to Do	19.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Almost Zero	12.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Amanda Gorman	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	American Story	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Ancient Egyptian Art	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Artivist	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Barakamon, Vol. 01	15.00	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Barakamon, Vol. 03	15.00	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Barakamon, Vol. 04	15.00	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Barakamon, Vol. 05	15.00	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Barakamon, Vol. 06	15.00	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Barakamon, Vol. 08	15.00	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Barakamon, Vol. 09	15.00	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Bedtime for Sweet Creatures	17.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Berry Song	18.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Big	19.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Big Nate: Beware of Low-Flying Corn Muff	23.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Big Nate: Destined for Awesomeness (TV T	19.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Big Nate: Next Stop, Superstardom! (TV T	19.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Big Nate: Prank You Very Much (TV Tie-In	19.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Big Nate Strikes Again	14.89	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Book That Jake Borrowed	19.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Brawl of the Wild	12.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Bully, Vol. 01	21.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Bully, Vol. 02	21.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Bully, Vol. 03	21.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Butt or Face?	14.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Cantora: Mercedes Sosa, the Voice of Lat	21.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Cat Kid Comic Club	25.98	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Change Sings: A Children""s Anthem	18.99	LIBRARIA	24005491

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Chasing Freedom: The Life Journeys of Ha	21.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Collaborations	25.98	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Couch Potato	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Daily Life	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Danitra Brown, Class Clown	16.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Diper Overlode	53.85	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Does It Fart?: A Kid""s Guide to the G	17.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Dog Man and Cat Kid	12.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Dog Man Unleashed	12.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Don""t Let the Pigeon Drive the Sleigh	18.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Dr. Seuss""s How the Grinch Lost Chris	19.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Eagle Drums	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Elf Dog and Owl Head	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Eyes and the Impossible	19.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Fancy Nancy and the Mermaid Ballet	150.07	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Fancy Nancy and the Posh Puppy	9.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Fetch-22	12.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Fortnite	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	For Whom the Ball Rolls	12.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Freewater	16.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	French Fries	18.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Frizzy	21.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Gods and Goddesses	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Gold!	18.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Green Piano: How Little Me Found Music	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Grilled Cheese Sandwiches	18.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Grime and Punishment	38.97	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Groundhog""s Day Off	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Grow Up, David!	18.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Halfway to perfect	12.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Haunted Dolls	21.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Haunted History of Alcatraz Island	24.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Haunted History of Chicago, Illinois	24.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Haunted History of Gettysburg, Pennsylva	24.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Haunted History of Salem, Massachusetts	24.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Haunted History of San Antonio and the A	24.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Haunted History of Washington, DC	24.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Hieroglyphics	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Hill We Climb: An Inaugural Poem for the	15.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Horseback Librarians	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Hot Dog	18.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	How Do You Spell Unfair?: MacNolia Cox a	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	In Every Life	18.99	LIBRARIA	24005491

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Influencers	38.97	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Into the Fire, Vol. 01	21.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Into the Fire, Vol. 02	21.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Into the Fire, Vol. 03	21.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Iveliz Explains It All	19.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	I Want to Eat Your Books	16.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Journey of Little Charlie	19.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Jovita Wore Pants: The Story of a Revolu	19.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Kamala Harris	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Kin: Rooted in Hope	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Knight Owl	17.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Last Mapmaker	17.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Llama	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Lord of the Fleas	12.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Lost Library	17.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Macaroni and Cheese	18.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Madden NFL	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Maizy Chen""s Last Chance	5.00	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Make way for Dyamonde Daniel	12.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Mandarin Duck	21.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Mandrill	21.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Many Assassinations of Samir, the Seller	21.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Mario	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Meghan Markle	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Mexikid	24.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Minecraft	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Mothering Heights	25.98	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	My Father, the Panda Killer	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	My Two Border Towns	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Nigeria Jones	19.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	No Brainer	89.75	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	No Brainer	53.85	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Ocean Speaks: How Marie Tharp Revealed t	17.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Once in a Blue Moon	17.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	On Purpose	38.97	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	PAC-MAN	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Peacock Butterfly	21.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Perspectives	38.97	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Pharaohs	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Picking Apples	14.03	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Picking Apples (Robin Hill School)	17.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Pinata That the Farm Maiden Hung	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Popcorn	18.95	LIBRARIA	24005491

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Puppets of Spelhorst	17.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Pyramids and Tombs	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Sailor Moon (Naoko Takeuchi Collection),	51.96	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Saving the Day: Garrett Morgan""s Life	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Scarlet Shedder	44.97	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	See You on the Other Side	21.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Selfie	17.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Simon Sort of Says	16.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Sing with Me: The Story of Selena Quinta	17.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Something, Someday	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Sonia""s Digital World	17.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Spooky Cemeteries	23.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Spooky Historical Sites	23.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Spooky Hospitals	23.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Spooky Schools and Libraries	23.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Squished	24.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Standing in the Need of Prayer: A Modern	18.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Stuntboy, In-Between Time	14.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Stuntboy, in the Meantime	13.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Taylor Swift	22.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	There Goes the Neighborhood	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Truth about Dragons	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Turning Pages: My Life Story	17.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Turtles of the Midnight Moon	17.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Twelve Days of Winter: A Wildlife Celebr	16.95	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Twenty Thousand Fleas under the Sea	44.97	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Vanderbeekers and the Hidden Garden	16.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Vanderbeekers Ever After	19.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Vanderbeekers Lost and Found	16.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Vanderbeekers Make a Wish	16.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Vanderbeekers of 141st Street	19.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Vanderbeekers on the Road	17.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Vanderbeekers to the Rescue	17.99	LIBRARIA	24005490
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Waiting for the BiblioBurro	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	We Could Fly	18.99	LIBRARIA	24005491
10.5240.2221.6441.01781.1.24	5240 - Pitcher Elementary	Library books	6/26/2024	Your Name Is a Song	16.99	LIBRARIA	24005490
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,436.50		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,411.50		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,411.50		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,322.10		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,373.86		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,411.50		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	751.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,411.50		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.02		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.02		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.02		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	9.39		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	9.75		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.02		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.34		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	10.02		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	158.65		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	164.86		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	90.18		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	169.38		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	89.06		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	87.51		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	87.51		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	81.97		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	85.18		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	87.51		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	46.60		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	87.51		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	20.83		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	20.47		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	20.47		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	19.17		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	19.92		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	20.47		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	10.90		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	20.47		
10.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	18.82		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	18.49		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	18.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	17.32		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	18.00		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	18.49		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	440175 fy 24 workers comp	(125.14)		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	9.85		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	18.49		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.15		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.12		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.12		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.98		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.06		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.12		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	440175_fy 24 unemployment comp	(37.00)		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.13		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.12		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2024	311298_fy24 vac pay reclass	264.47		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	276.00		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	528.94		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.19		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	9.95		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	33.12		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	63.47		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	32.69		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	32.69		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	32.69		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	32.69		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	32.70		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	32.69		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	17.06		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	32.69		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	7.65		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	7.65		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	7.65		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	7.65		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	7.65		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	7.65		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	3.99		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	7.65		
10.5240.2521.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	212.94		
10.5240.2521.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	212.94		
10.5240.2521.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	212.94		
10.5240.2521.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	106.47		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	311298_fy 24 workers comp	(47.31)		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	3.62		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	6.93		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.79		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.79		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.79		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.79		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.79		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.79		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	311298_fy 24 unemployment comp	(13.99)		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.42		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.79		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,514.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,028.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6168.02077.1.24	5240 - Pitcher Elementary	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	47.33		
10.5240.2542.6168.02077.1.24	5240 - Pitcher Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	457.48		
10.5240.2542.6168.02077.1.24	5240 - Pitcher Elementary	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	1,228.56		
10.5240.2542.6168.02077.1.24	5240 - Pitcher Elementary	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	31.55		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	10.75		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	21.50		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	181.68		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	363.36		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	189.84		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	186.96		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	215.27		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	261.93		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	187.00		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	186.90		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	93.45		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	188.86		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	44.39		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	43.72		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	50.34		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	61.26		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	43.73		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	43.71		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	21.86		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	44.16		
10.5240.2542.6241.02077.1.24	5240 - Pitcher Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,702.92		
10.5240.2542.6241.02077.1.24	5240 - Pitcher Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.5240.2542.6241.02077.1.24	5240 - Pitcher Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	882.93		
10.5240.2542.6241.02077.1.24	5240 - Pitcher Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.5240.2542.6241.02077.1.24	5240 - Pitcher Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,702.93		
10.5240.2542.6241.02077.1.24	5240 - Pitcher Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.5240.2542.6241.02077.1.24	5240 - Pitcher Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	57.92		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	57.30		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	63.29		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	84.03		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	57.30		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	57.30		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	132329_fy 24 workers comp	(150.49)		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	435023 fy 24 workers comp	(120.36)		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	28.65		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	57.71		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.61		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.54		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.23		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.39		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.54		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.54		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	132329_fy 24 unemployment comp	(44.49)		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	435023_fy 24 unemployment comp	(35.59)		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.27		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	4.59		
10.5240.2542.6335.02015.1.24	5240 - Pitcher Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	1,891.20	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.24	5240 - Pitcher Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	3,183.51	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.24	5240 - Pitcher Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	2,906.86	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.24	5240 - Pitcher Elementary	Electric	4/30/2024	KCPL Bank Statement	6,061.36	EVERGY	
10.5240.2542.6481.02015.1.24	5240 - Pitcher Elementary	Electric	5/31/2024	KCPL Bank Statement	5,796.53	EVERGY	
10.5240.2542.6481.02015.1.24	5240 - Pitcher Elementary	Electric	6/28/2024	KCPL Bank Statement	6,526.83	EVERGY	
10.5240.2542.6482.02015.1.24	5240 - Pitcher Elementary	Gas - Natural	4/3/2024	Natural Gas Invoice	2,939.00	WOODRIVER ENERGY LLC	
10.5240.2542.6482.02015.1.24	5240 - Pitcher Elementary	Gas - Natural	5/1/2024	Natural Gas Invoice	1,407.57	WOODRIVER ENERGY LLC	
10.5240.2542.6482.02015.1.24	5240 - Pitcher Elementary	Gas - Natural	6/1/2024	Natural Gas Invoice	(39.50)	WOODRIVER ENERGY LLC	
10.5240.2542.6482.02015.1.24	5240 - Pitcher Elementary	Gas - Natural	6/10/2024	Natural Gas Invoice	169.06	WOODRIVER ENERGY LLC	
10.5240.2551.6342.01100.1.24	5240 - Pitcher Elementary	Other Contracted Pupil Transportation-No	4/11/2024		2,701.79	STUDENT TRANSPORTATION OF AMERICA	
10.5240.2551.6342.01100.1.24	5240 - Pitcher Elementary	Other Contracted Pupil Transportation-No	6/3/2024		350.51	STUDENT TRANSPORTATION OF AMERICA	
10.5240.2551.6342.01100.1.24	5240 - Pitcher Elementary	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	1,129.75		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	507.60		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	203.04		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	60.91		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	96.14		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	96.14		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	97.76		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	98.08		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	97.76		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	24.49		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	6.98		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	22.49		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	22.48		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	22.86		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	22.94		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	22.86		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	5.73		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.63		
10.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2.92		
10.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2.92		
10.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.15		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	22.16		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	22.17		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	22.17		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	22.17		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	22.17		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	6.65		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	040420 fy 24 workers comp	(65.58)		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.46		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.46		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.46		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.46		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.46		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.69		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	040420_fy 24 unemployment comp	(19.39)		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.08		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,846.50		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,846.50		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,846.50		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,846.50		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,846.50		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,846.50		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	795.38		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,846.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	4/12/2024	BIWK 4.12.24 IU	13.11		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	4/26/2024	BIWK 4.26.24 IV	13.11		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	5/10/2024	BIWK 5.10.24 IW	13.11		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	5/24/2024	BIWK 5.24.24 IX	13.11		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	6/7/2024	BIWK 6.7.24 IY	13.11		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	6/21/2024	BIWK 6.21.24 IZ	13.11		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	6/29/2024	accrue 07.19 biweekly fy24	5.65		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	6/29/2024	BIWK 7.05.24 JA	13.11		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	4/12/2024	BIWK 4.12.24 IU	221.58		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	4/26/2024	BIWK 4.26.24 IV	221.58		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	5/10/2024	BIWK 5.10.24 IW	221.58		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	5/24/2024	BIWK 5.24.24 IX	221.58		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	6/7/2024	BIWK 6.7.24 IY	221.58		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	6/21/2024	BIWK 6.21.24 IZ	221.58		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	6/29/2024	accrue 07.19 biweekly fy24	95.45		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	6/29/2024	BIWK 7.05.24 JA	221.58		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	114.48		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	114.48		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	114.48		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	114.48		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	114.48		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	114.48		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	49.18		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	114.48		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	26.77		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	26.77		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	26.77		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	26.77		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	26.77		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	26.77		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.50		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	26.77		
10.5240.3912.6241.42200.4.24	5240 - Pitcher Elementary	Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
10.5240.3912.6241.42200.4.24	5240 - Pitcher Elementary	Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
10.5240.3912.6241.42200.4.24	5240 - Pitcher Elementary	Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
10.5240.3912.6241.42200.4.24	5240 - Pitcher Elementary	Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	4/12/2024	BIWK 4.12.24 IU	24.19		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	4/26/2024	BIWK 4.26.24 IV	24.19		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	5/10/2024	BIWK 5.10.24 IW	24.19		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	5/24/2024	BIWK 5.24.24 IX	24.19		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	6/7/2024	BIWK 6.7.24 IY	24.19		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	6/21/2024	BIWK 6.21.24 IZ	24.19		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	6/28/2024	457124_fy 24 workers comp	(165.17)		

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10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	6/29/2024	accrue 07.19 biweekly fy24	10.42		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	6/29/2024	BIWK 7.05.24 JA	24.19		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	4/12/2024	BIWK 4.12.24 IU	2.77		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	4/26/2024	BIWK 4.26.24 IV	2.77		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	5/10/2024	BIWK 5.10.24 IW	2.77		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	5/24/2024	BIWK 5.24.24 IX	2.77		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	6/7/2024	BIWK 6.7.24 IY	2.77		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	6/21/2024	BIWK 6.21.24 IZ	2.77		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2024	457124_fy 24 unemployment comp	(48.83)		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	6/29/2024	accrue 07.19 biweekly fy24	1.20		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	6/29/2024	BIWK 7.05.24 JA	2.77		
10.5240.3912.6472.45100.4.24	5240 - Pitcher Elementary	Food	4/11/2024	Country Time Lemonade Mix	14.69	HYVEE INC (HDQTR)	24001056
10.5240.3912.6472.45100.4.24	5240 - Pitcher Elementary	Food	4/11/2024	Delivery	25.00	HYVEE INC (HDQTR)	24001056
10.5240.3912.6472.45100.4.24	5240 - Pitcher Elementary	Food	4/11/2024	Party Size Classic Lays	11.18	HYVEE INC (HDQTR)	24001056
10.5240.3912.6472.45100.4.24	5240 - Pitcher Elementary	Food	4/11/2024	Ring the leader party pleaser	55.00	HYVEE INC (HDQTR)	24001056
10.5240.3912.6472.45100.4.24	5240 - Pitcher Elementary	Food	6/28/2024	Luis Hinojosa,Dd Doordash Pizzahut	198.62		
10.5240.3912.6472.45100.4.24	5240 - Pitcher Elementary	Food	6/28/2024	Luis Hinojosa,Gates Barbq Independenc	377.60		
10.5240.3912.6472.45100.4.24	5240 - Pitcher Elementary	Food	6/28/2024	Luis Hinojosa,Wal-Mart #0319	14.88		
10.5240.3912.6472.45100.4.24	5240 - Pitcher Elementary	Food	6/29/2024	AC00058474 325358HINOJOSA, LU	29.96		
10.5250.1111.6496.42301.4.24	5250 - Richardson Elementary	Small Equipment/Furniture	6/1/2024	Freight	200.00	AMAZON CAPITAL SERVICES, INC.	24007795
10.5250.1111.6496.42301.4.24	5250 - Richardson Elementary	Small Equipment/Furniture	6/1/2024	Kenmore 30 in. 18.2 cu. ft. Capacity Ref	876.01	AMAZON CAPITAL SERVICES, INC.	24007849
10.5250.1111.6496.42301.4.24	5250 - Richardson Elementary	Small Equipment/Furniture	6/1/2024	Panasonic Microwave Oven NN-SD372S Stain	218.99	AMAZON CAPITAL SERVICES, INC.	24007849
10.5250.1111.6496.42301.4.24	5250 - Richardson Elementary	Small Equipment/Furniture	6/1/2024	Zero Gravity Full Body Electric Shiatsu	1,524.60	AMAZON CAPITAL SERVICES, INC.	24007795
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,871.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,871.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,871.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,871.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,871.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,213.07		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	4/12/2024	BIWK 4.12.24 IU	27.48		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	4/26/2024	BIWK 4.26.24 IV	27.48		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	5/10/2024	BIWK 5.10.24 IW	27.48		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	5/24/2024	BIWK 5.24.24 IX	27.48		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	6/7/2024	BIWK 6.7.24 IY	27.48		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	6/21/2024	BIWK 6.21.24 IZ	8.61		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	464.58		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	464.58		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	464.58		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	464.58		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	464.58		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	145.57		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	220.89		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	221.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	227.10		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	227.43		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	227.10		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	62.45		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	12.76		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	51.66		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	51.70		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	53.11		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	53.19		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	53.11		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	14.61		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	2.99		
10.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
10.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.08		
10.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.38		
10.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,703.54		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	50.72		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	50.72		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	50.72		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	50.72		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	50.72		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	15.89		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2024	021205 fy 24 workers comp	(74.42)		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2024	024040_fy 24 workers comp	(77.18)		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.81		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.81		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.81		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.81		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.81		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.82		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	6/28/2024	021205_fy 24 unemployment comp	(22.00)		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	6/28/2024	024040_fy 24 unemployment comp	(22.82)		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,958.53		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,726.49		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,114.72		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,177.20		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,177.20		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,064.39		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,071.65		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,919.80		
10.5250.2542.6168.02077.1.24	5250 - Richardson Elementary	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	28.10		
10.5250.2542.6168.02077.1.24	5250 - Richardson Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	421.48		
10.5250.2542.6168.02077.1.24	5250 - Richardson Elementary	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	365.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	8.59		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	6.94		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	9.70		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.14		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.14		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	9.34		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	4.95		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	8.31		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	235.03		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	207.18		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	253.77		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	261.27		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	261.27		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	247.73		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	128.60		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	230.38		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	123.10		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	133.09		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	131.04		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	157.55		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	134.95		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	127.92		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	66.41		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	118.96		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	28.79		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	31.12		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	30.65		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	36.85		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	31.56		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	29.92		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	15.53		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	27.82		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,277.67		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(1,229.99)		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	47.69		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,459.96		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,277.69		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.02)		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	638.84		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.02		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	28.14		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.71		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	33.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	28.52		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	27.05		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2024	435392_fy 24 workers comp	(67.02)		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2024	453749 fy 24 workers comp	(116.69)		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	14.04		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	25.15		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.98		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.23		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.18		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.82		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.27		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.09		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	6/28/2024	435392_fy 24 unemployment comp	(19.81)		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	6/28/2024	453749_fy 24 unemployment comp	(34.50)		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.61		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.89		
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	121.12	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	4/23/2024	KC Water Master Bills	1,429.03	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	5/14/2024	KC Water Master Bills	1,160.19	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	110.15	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	5/23/2024		102.84	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	106.50	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6481.02015.1.24	5250 - Richardson Elementary	Electric	4/30/2024	KCPL Bank Statement	4,548.83	EVERGY	
10.5250.2542.6481.02015.1.24	5250 - Richardson Elementary	Electric	5/31/2024	KCPL Bank Statement	5,117.94	EVERGY	
10.5250.2542.6481.02015.1.24	5250 - Richardson Elementary	Electric	6/28/2024	KCPL Bank Statement	5,448.64	EVERGY	
10.5250.2542.6482.02015.1.24	5250 - Richardson Elementary	Gas - Natural	4/3/2024	Natural Gas Invoice	2,367.22	WOODRIVER ENERGY LLC	
10.5250.2542.6482.02015.1.24	5250 - Richardson Elementary	Gas - Natural	5/1/2024	Natural Gas Invoice	966.26	WOODRIVER ENERGY LLC	
10.5250.2542.6482.02015.1.24	5250 - Richardson Elementary	Gas - Natural	6/1/2024	Natural Gas Invoice	(219.70)	WOODRIVER ENERGY LLC	
10.5250.2542.6482.02015.1.24	5250 - Richardson Elementary	Gas - Natural	6/10/2024	Natural Gas Invoice	162.79	WOODRIVER ENERGY LLC	
10.5250.6310.5181.01790.1.24	5250 - Richardson Elementary	TUITION & FEES	5/28/2024	alya shukair	(100.00)		
10.5250.6310.5181.05341.1.24	5250 - Richardson Elementary	Community Services	4/22/2024	kristian scott	(100.00)		
10.5250.6310.5198.06480.1.24	5250 - Richardson Elementary	MISC RECEIPTS	6/13/2024	Richardson Elementary	(207.40)		
10.5380.2542.6335.02015.1.24	5380 - Scarritt Elementary School	Water and Sewer	4/9/2024	KC WATER ON CC	891.57	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.24	5380 - Scarritt Elementary School	Water and Sewer	5/23/2024	KC WATER ON CC	849.12	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.24	5380 - Scarritt Elementary School	Water and Sewer	6/28/2024	KC WATER ON CC	1,511.95	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.24	5430 - Paige Elementary School	Water and Sewer	4/9/2024	KC WATER ON CC	523.81	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.24	5430 - Paige Elementary School	Water and Sewer	5/23/2024	KC WATER ON CC	383.62	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.24	5430 - Paige Elementary School	Water and Sewer	6/28/2024	KC WATER ON CC	735.67	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.24	5430 - Paige Elementary School	Electric	4/30/2024	KCPL Bank Statement	3,973.49	EVERGY	
10.5430.2542.6481.02015.1.24	5430 - Paige Elementary School	Electric	5/31/2024	KCPL Bank Statement	3,984.38	EVERGY	
10.5430.2542.6481.02015.1.24	5430 - Paige Elementary School	Electric	6/28/2024	KCPL Bank Statement	3,730.23	EVERGY	
10.5430.2542.6482.02015.1.24	5430 - Paige Elementary School	Gas - Natural	4/3/2024	Natural Gas Invoice	4,301.86	WOODRIVER ENERGY LLC	
10.5430.2542.6482.02015.1.24	5430 - Paige Elementary School	Gas - Natural	5/1/2024	Natural Gas Invoice	1,075.51	WOODRIVER ENERGY LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5430.2542.6482.02015.1.24	5430 - Paige Elementary School	Gas - Natural	6/1/2024	Natural Gas Invoice	(1,373.39)	WOODRIVER ENERGY LLC	
10.5430.2542.6482.02015.1.24	5430 - Paige Elementary School	Gas - Natural	6/10/2024	Natural Gas Invoice	(460.93)	WOODRIVER ENERGY LLC	
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	375.00		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	265.63		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	378.13		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	375.00		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	375.00		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	75.00		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	23.25		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	16.47		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	23.44		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	23.25		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	23.25		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	4.65		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	5.44		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	3.85		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	5.48		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	5.44		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	5.44		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	1.09		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	4.91		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	3.48		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	4.95		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	4.91		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	4.91		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	0.98		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.56		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.40		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.57		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.56		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.56		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.11		
10.5440.1111.6334.01194.1.24	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	4/1/2024	BANNEKER BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24005440
10.5440.1111.6334.01194.1.24	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	4/1/2024	BANNEKER BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24006336
10.5440.1111.6334.01194.1.24	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	6/13/2024	BANNEKER BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24008653
10.5440.1111.6334.01194.1.24	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	6/13/2024	BANNEKER BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24008669
10.5440.1111.6391.06348.1.24	5440 - Benjamin Banneker Elem	Other Purchased Services	6/29/2024	AC00058434__26979BULLARD JIMMI	1,060.00		
10.5440.1111.6391.06481.1.24	5440 - Benjamin Banneker Elem	Other Purchased Services	6/29/2024	AC00058434 26979BULLARD JIMMI	400.00		
10.5440.1111.6411.06305.1.24	5440 - Benjamin Banneker Elem	General Supplies	6/29/2024	AC00058422_24007077_592412AMAZ	45.50		
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Chamvis Balloon Pump Electric, 110V 600W	53.94	AMAZON CAPITAL SERVICES, INC.	24006095
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	GOER 6.4 ft x 9.8 ft Metallic Tinsel Foi	12.99	AMAZON CAPITAL SERVICES, INC.	24006095
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	OWill 100pcs Balloons Glitter Metallic G	8.99	AMAZON CAPITAL SERVICES, INC.	24006095
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/3/2024	MACK - FLEECE CREW SWEAT T-SHIRTS WITH S	1,849.26	BSN SPORTS US COMMUNITIES	24005773

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	400 Ultra Bright Glow Sticks Bulk - Hall	23.95	AMAZON CAPITAL SERVICES, INC.	24006095
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Arcor Strawberry Bon Bons Filled Hard Ca	55.96	AMAZON CAPITAL SERVICES, INC.	24006039
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Butterscotch Hard Candy - 4 Pounds - Ind	39.78	AMAZON CAPITAL SERVICES, INC.	24006039
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Dunwell Plastic Pocket Folders with Pron	37.80	AMAZON CAPITAL SERVICES, INC.	24006039
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	E-CLIPS USA Pencils Bulk, Pencils #2 (10	69.99	AMAZON CAPITAL SERVICES, INC.	24006039
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Gildan Heavy Cotton 100% White T-Shirts	20.30	EXECUTIVE MARKETING PROMOTIONS INC	24006366
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Gildan Youth Heavy Cotton 100%, White -	450.45	EXECUTIVE MARKETING PROMOTIONS INC	24006366
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Macarrie 300 Pcs Kids Sunglasses Bulk Pa	101.99	AMAZON CAPITAL SERVICES, INC.	24006039
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	New Screen Set Up	30.00	EXECUTIVE MARKETING PROMOTIONS INC	24006366
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Shipping Charge	18.00	EXECUTIVE MARKETING PROMOTIONS INC	24006366
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Sratte 80 Pcs Hand Clappers Plastic Nois	35.99	AMAZON CAPITAL SERVICES, INC.	24006039
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Starlight Peppermint Mints 5 lb Bag	64.72	AMAZON CAPITAL SERVICES, INC.	24006039
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	6/28/2024	Banneker Incentives, Bullard 3/12/24	513.00		
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	6/29/2024	AC00058422__592412AMAZON CAPIT	31.99		
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	LeapFrog LeapPad Academy Kids??? Learnin	190.00	AMAZON CAPITAL SERVICES, INC.	24005819
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Aizweb Regrouping Base Ten Place Value,A	-	AMAZON CAPITAL SERVICES, INC.	24005232
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Amazon Basics Multipurpose Copy Printer	-	AMAZON CAPITAL SERVICES, INC.	24005232
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Big Test Jitters (The Jitters Series)	7.99	AMAZON CAPITAL SERVICES, INC.	24005876
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Dry Erase Markers, Lineon 100 Bluk Pack	-	AMAZON CAPITAL SERVICES, INC.	24005232
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	EZlifego Double Sided Tape Heavy Duty, E	9.89	AMAZON CAPITAL SERVICES, INC.	24005876
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Fraction Flip Chart, 161 Double Sided Ca	9.99	AMAZON CAPITAL SERVICES, INC.	24005232
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Hasbro Gaming Jenga Classic Game with Ge	-	AMAZON CAPITAL SERVICES, INC.	24005232
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Learning Resources Time Activity Set - 4	-	AMAZON CAPITAL SERVICES, INC.	24005232
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Mintra Office Legal Pads - ((BASIC PASTE	18.99	AMAZON CAPITAL SERVICES, INC.	24005876
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	PTC Paper Taste Test Strips, Vial of 100	11.44	AMAZON CAPITAL SERVICES, INC.	24005232
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Rarlan Wood-Cased #2 HB Pencils, Pre-sha	-	AMAZON CAPITAL SERVICES, INC.	24005232
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Scotch Thermal Laminator, 2 Roller Syste	28.47	AMAZON CAPITAL SERVICES, INC.	24005876
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	SHARPIE Permanent Markers, Fine Point, A	8.55	AMAZON CAPITAL SERVICES, INC.	24005232
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	SHARPIE S-Note Creative Markers, Highlig	18.59	AMAZON CAPITAL SERVICES, INC.	24005876
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Small Dry Erase White Board ??? TANKEE M	-	AMAZON CAPITAL SERVICES, INC.	24005232
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	SpriteGru Freestanding Place Value Flip	9.50	AMAZON CAPITAL SERVICES, INC.	24005232
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Surebonder Cordless Hot Glue Gun, High T	16.84	AMAZON CAPITAL SERVICES, INC.	24005876
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Torlam Magnetic Fraction Tiles & Fractio	-	AMAZON CAPITAL SERVICES, INC.	24005232
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Unbreakable PVC Hall Pass Lanyards,Mlife	8.99	AMAZON CAPITAL SERVICES, INC.	24005876
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	VASAGLE Shoe Bench with Cushion, Storage	71.99	AMAZON CAPITAL SERVICES, INC.	24005876
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Week-by-Week Phonics Packets: 30 Indepen	12.99	AMAZON CAPITAL SERVICES, INC.	24005876
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	WOIWO 3PCS Mini Cloud Portable Box Cutte	7.98	AMAZON CAPITAL SERVICES, INC.	24005876
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	6/1/2024	2024-2025 Wall Calendar - Jul. 2024 - De	17.98	AMAZON CAPITAL SERVICES, INC.	24008377
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	6/1/2024	Broom with Dustpan Combo Set 54" Long Ha	16.99	AMAZON CAPITAL SERVICES, INC.	24008377
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	6/1/2024	Clorox Disinfecting Wipes Value Pack, Ho	18.18	AMAZON CAPITAL SERVICES, INC.	24008377
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	6/1/2024	Eureka Lightweight Powerful Upright Vacu	86.52	AMAZON CAPITAL SERVICES, INC.	24008377
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	6/1/2024	TreeLen Broom and Dustpan Set with 52" L	46.46	AMAZON CAPITAL SERVICES, INC.	24008377
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	6/3/2024	LAUGH A LOT PHONICS : LONG VOWELS (SING	17.99	SCHOLASTIC INC.	24006211

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10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	6/3/2024	SHIPPING	9.00	SCHOLASTIC INC.	24006211
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/1/2024	Silent Headphones Party - CS Headphones	500.00	HOPE REIGNS, LLC	24006558
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	A20: CERTIFICATE STUDENT OF THE MONTH	76.93	POSITIVE PROMOTIONS INC	24007097
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	AA20: PLAQUE (BLACK) HONOR ROLL	260.00	POSITIVE PROMOTIONS INC	24007097
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	AA21: BL) MIC POUCH /EAR BUD : HON	179.00	POSITIVE PROMOTIONS INC	24007097
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	AA21: PLAQUE (BLACK(ACADEMIC ACHIEVEMEN	238.68	POSITIVE PROMOTIONS INC	24007097
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	BANNER: FULLY CUSTOM FUL COLOR	69.95	POSITIVE PROMOTIONS INC	24007097
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	GILAN - HEAVY COTTON T-SHIRT- AZALEA	322.50	EXECUTIVE MARKETING PROMOTIONS INC	24007475
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	GILAN - HEAVY COTTON T-SHIRT- ROYAL	12.90	EXECUTIVE MARKETING PROMOTIONS INC	24007475
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	GILAN HEAVY COTTON YOUTH T-SHIRT - ORANG	503.10	EXECUTIVE MARKETING PROMOTIONS INC	24007475
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	GILDAN - HEAVY COTTON T-SHIRT - AZALEA	18.90	EXECUTIVE MARKETING PROMOTIONS INC	24007475
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	GILDAN - HEAVY COTTON T-SHIRT - PURPLE	419.25	EXECUTIVE MARKETING PROMOTIONS INC	24007475
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	GILDAN - HEAVY COTTON YOUTH T-SHIRT -GOL	367.65	EXECUTIVE MARKETING PROMOTIONS INC	24007475
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	GILDAN -HEAVY COTTON YOUTH -T-SHIRT- IRI	535.35	EXECUTIVE MARKETING PROMOTIONS INC	24007475
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	GILDAN - HEAVY COTTON YOUTH T-SHIRT- RED	380.55	EXECUTIVE MARKETING PROMOTIONS INC	24007475
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	GILFAN HEAVY COTTON- YOUTH T-SHIRTS- ROY	406.35	EXECUTIVE MARKETING PROMOTIONS INC	24007475
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	MC21: OUR TEAM IS TOTALLY AWESOME	194.50	POSITIVE PROMOTIONS INC	24007097
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	SCREEN SET-UP	30.00	EXECUTIVE MARKETING PROMOTIONS INC	24007475
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	5/17/2024	SHIPPING & HANDLING	150.10	POSITIVE PROMOTIONS INC	24007097
10.5440.1111.6416.01100.1.24	5440 - Benjamin Banneker Elem	Student Incentives	6/29/2024	AP00442923_24006793_535609INTE	1,945.21		
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	5/20/2024	Frito Lay Ultimate Classic Snacks Packag	21.19	AMAZON CAPITAL SERVICES, INC.	24007135
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	5/20/2024	Lay's Potato Chips, Variety Pack, 1 Ounc	34.98	AMAZON CAPITAL SERVICES, INC.	24007135
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	5/20/2024	SkinnyPop Original Popcorn, Individual S	28.90	AMAZON CAPITAL SERVICES, INC.	24007135
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	5/20/2024	Takis 40 pc / 1 oz Variety Pack, Assorte	67.35	AMAZON CAPITAL SERVICES, INC.	24007135
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	5/20/2024	Welch's Fruit Snacks, Bulk Variety Pack	20.46	AMAZON CAPITAL SERVICES, INC.	24007135
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	5/20/2024	Welch's Fruit Snacks, Mixed Fruit, Glute	161.94	AMAZON CAPITAL SERVICES, INC.	24007135
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	6/3/2024		117.26	WREN, LARRY	
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	6/29/2024	AC00058519_24008312_588148ODP	455.82		
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	6/29/2024	AP00442921_24007259_528185HYVE	153.97		
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	5/1/2024	Hersheyrsquo;s(R) Candy Bar Variety Pack	39.89	ODP BUSINESS SOLUTIONS, LLC	24005656
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	5/1/2024	Mars Chocolate Full-Size Candy Bars Vari	164.58	ODP BUSINESS SOLUTIONS, LLC	24005656
10.5440.1111.6496.42301.4.24	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/1/2024	Commercial Zone Products 732102 Square W	98.98	AMAZON CAPITAL SERVICES, INC.	24007073
10.5440.1111.6496.42301.4.24	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/1/2024	DZRWUBHS Wall Decorations For Living Roo	23.19	AMAZON CAPITAL SERVICES, INC.	24007073
10.5440.1111.6496.42301.4.24	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/1/2024	Global Industrial 32 Gallon Thermoplasti	476.92	AMAZON CAPITAL SERVICES, INC.	24007073
10.5440.1111.6496.42301.4.24	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/1/2024	JYX Karaoke Machine with 2 Wireless Micr	259.99	AMAZON CAPITAL SERVICES, INC.	24007073
10.5440.1111.6496.42301.4.24	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/1/2024	Yaheetech Barrel Chair, Faux Leather Clu	203.36	AMAZON CAPITAL SERVICES, INC.	24007073
10.5440.1111.6496.42301.4.24	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	6/29/2024	AC00058482_24008300_501205K-LO	4,835.14		
10.5440.1251.6311.45102.4.24	5440 - Benjamin Banneker Elem	Purhased Instructional Services-Students	4/11/2024	1 Qartter 2023-2024 School Year- Service	6,250.00	SPARKWHEEL, INC.	24006371
10.5440.1251.6311.45102.4.24	5440 - Benjamin Banneker Elem	Purhased Instructional Services-Students	6/29/2024	AC00058652__573140SPARKWHEEL,	6,250.00		
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	12 Rolls 394 Ft Bulletin Board Borders S	24.79	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	160.6 Feet Christmas Bulletin Board Bord	12.98	AMAZON CAPITAL SERVICES, INC.	24006201
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	2 Rolls Bulletin Board Borders,99 ft Col	13.99	AMAZON CAPITAL SERVICES, INC.	24006201
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	65Feet Bulletin Board Borders, Shine Sca	8.99	AMAZON CAPITAL SERVICES, INC.	24006202

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	6 Rolls 240 ft Colorful Classroom Border	27.99	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	72 Feet Bulletin Board Borders - 2 Rolls	9.99	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	82.6ft Boho Bulletin Board Borders Class	9.99	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	84 Pieces 83 Feet Classroom Bulletin Boa	9.79	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	99 Feet Bulletin Board Border, 3 Rolls L	12.98	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Boho Bulletin Board Borders Classroom Co	11.99	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Bulletin Board Borders Decorations 90 Pi	8.89	AMAZON CAPITAL SERVICES, INC.	24006201
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Bulletin Board Borders Rainbow Confetti	3.49	AMAZON CAPITAL SERVICES, INC.	24006201
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Colorations Prima-Color Fade Resistant P	542.50	AMAZON CAPITAL SERVICES, INC.	24006203
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Ctosree 12 Roll 630 ft Colorful Classroo	47.79	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	ERKE 60 Feet Bulletin Board Borders, Con	7.99	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Geyee 240 Pcs 236ft Holiday Bulletin Boa	23.79	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Geyee 360 Pcs Holiday Bulletin Board Bor	26.79	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Jspupifip Inspirational Quote Bulletin B	11.59	AMAZON CAPITAL SERVICES, INC.	24006201
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Juvale 234 Feet of Scalloped Bulletin Bo	12.99	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	SAREAL 196.8 Feet Bulletin Board Borders	12.59	AMAZON CAPITAL SERVICES, INC.	24006201
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	STARLIBOO 100 Ft Bulletin Board Borders,	7.99	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	STARLIBOO 82 Ft Colorful Classroom Borde	8.90	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Teacher Created Resources Colored Pencil	8.99	AMAZON CAPITAL SERVICES, INC.	24006201
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Teacher Created Resources Colorful Confe	8.99	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Teacher Created Resources Confetti Strai	8.99	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Teacher Created Resources Everyone is We	17.12	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Teacher Created Resources Modern Farmhou	8.99	AMAZON CAPITAL SERVICES, INC.	24006201
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Teacher Created Resources Oh Happy Day R	8.99	AMAZON CAPITAL SERVICES, INC.	24006201
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Teacher Created Resources Wildflowers St	8.64	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Tower Surge Protector Power Strip with 1	26.99	AMAZON CAPITAL SERVICES, INC.	24006201
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Whaline 32.8Ft Boho Happy Face Bulletin	9.99	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Whaline 32.8ft Groovy Retro Hippie Flowe	9.99	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Whaline 32.8ft Multi Colors Bulletin Boa	9.98	AMAZON CAPITAL SERVICES, INC.	24006201
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Whaline 65.6Ft Mexican Fiesta Bulletin B	13.99	AMAZON CAPITAL SERVICES, INC.	24006201
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Whaline 82Ft Boho Bulletin Board Borders	13.95	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Yidelly 52.5 Feet Colorful Bulletin Boar	7.99	AMAZON CAPITAL SERVICES, INC.	24006201
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Yobro Positivity Motivational Weekly Cal	17.99	AMAZON CAPITAL SERVICES, INC.	24006201
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Youngever 52.5 ft Bulletin Board Borders	11.99	AMAZON CAPITAL SERVICES, INC.	24006202
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	18 Packs Scalloped Bulletin Board Border	41.98	AMAZON CAPITAL SERVICES, INC.	24006203
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Black Wood Better Than Paper Bulletin Bo	52.50	AMAZON CAPITAL SERVICES, INC.	24006203
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Colorations Arts and Crafts Paper Roll -	228.88	AMAZON CAPITAL SERVICES, INC.	24006203
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Colorations Dual Surface Paper Roll Clas	229.28	AMAZON CAPITAL SERVICES, INC.	24006203
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Fadeless Bulletin Board Paper, Fade-Resi	29.25	AMAZON CAPITAL SERVICES, INC.	24006203
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Fadeless Paper Roll, Bulletin Board Art	584.97	AMAZON CAPITAL SERVICES, INC.	24006203
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Teacher Created Resources Cottage Blue B	17.99	AMAZON CAPITAL SERVICES, INC.	24006203
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Teacher Created Resources Fun Size Bette	13.69	AMAZON CAPITAL SERVICES, INC.	24006203
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Teacher Created Resources Lemon Yellow B	57.98	AMAZON CAPITAL SERVICES, INC.	24006203

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Teacher Created Resources Navy Blue Bett	54.90	AMAZON CAPITAL SERVICES, INC.	24006203
10.5440.1251.6411.45100.4.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	White Wood Better Than Paper Bulletin Bo	64.11	AMAZON CAPITAL SERVICES, INC.	24006203
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	AnFigure Inspirational Wall Decals, Gym	9.98	AMAZON CAPITAL SERVICES, INC.	24007025
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	ASTIDY Artificial Dracaena Tree 5FT - Fa	65.37	AMAZON CAPITAL SERVICES, INC.	24007025
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	Crayola Broad Line Markers Classpack (25	259.96	AMAZON CAPITAL SERVICES, INC.	24007023
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	Cra-Z-Art Crayons Bulk Pack School Suppl	236.85	AMAZON CAPITAL SERVICES, INC.	24007023
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	Everysticker4u You are amazing Inspirati	6.99	AMAZON CAPITAL SERVICES, INC.	24007025
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	EXPO Dry Erase Marker Set Dry Erase Mark	46.83	AMAZON CAPITAL SERVICES, INC.	24007023
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	feela 15 Pack Pocket Small Notebooks Bul	1,631.52	AMAZON CAPITAL SERVICES, INC.	24007023
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	My Vinyl Story Happy Girls are The Prett	16.97	AMAZON CAPITAL SERVICES, INC.	24007025
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	My Vinyl Story LARGE 5 Daily Reminders I	17.77	AMAZON CAPITAL SERVICES, INC.	24007025
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	My Vinyl Story You're Braver Than You Be	33.94	AMAZON CAPITAL SERVICES, INC.	24007025
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	Paper Junkie 4-Pack Teacher Notepad Sets	549.50	AMAZON CAPITAL SERVICES, INC.	24007023
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	Set of 3 Assorted Small Potted Plants Fa	19.99	AMAZON CAPITAL SERVICES, INC.	24007025
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	SHARPIE King Size Permanent Markers, Lar	44.97	AMAZON CAPITAL SERVICES, INC.	24007023
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	TOARTi Be The Change You Wish to See in	38.54	AMAZON CAPITAL SERVICES, INC.	24007025
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	Two Pocket Folders, RAZCC 50 Pack Two Po	599.70	AMAZON CAPITAL SERVICES, INC.	24007023
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/1/2024	Yepdin 6 FT Artificial Ficus Tree 600 Le	85.99	AMAZON CAPITAL SERVICES, INC.	24007025
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/20/2024	Calm Down Tools - 6 tools and storage bi	1,199.70	DISCOUNT SCHOOL SUPPLY	24007641
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/20/2024	Classroom Information Center Jumbo Poste	539.70	DISCOUNT SCHOOL SUPPLY	24007641
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/20/2024	Colored Cardstock Bulk 300 sheets, 8.5??	122.84	AMAZON CAPITAL SERVICES, INC.	24007135
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/20/2024	EZ Stck Classroom Line -Up Helpers	749.70	DISCOUNT SCHOOL SUPPLY	24007641
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/20/2024	Fanny Pack First Aid Kit	1,139.70	DISCOUNT SCHOOL SUPPLY	24007641
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/20/2024	Morning Meeting Chip- 40 chips	449.70	DISCOUNT SCHOOL SUPPLY	24007641
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/20/2024	Shipping	895.19	DISCOUNT SCHOOL SUPPLY	24007641
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/20/2024	Teacher Planner	1,139.70	DISCOUNT SCHOOL SUPPLY	24007641
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	5/20/2024	The Organized Techer Folders Set	749.70	DISCOUNT SCHOOL SUPPLY	24007641
10.5440.1251.6411.45102.4.24	5440 - Benjamin Banneker Elem	General Supplies	6/13/2024	Nasco Quiet Bag SEL Kit	959.10	NASCO	24007033
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/24/2024	Empl#451827_10/13/2023	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/24/2024	Empl#451827_10/31/2023	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/24/2024	Empl#451827_8/15/2023	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/24/2024	Empl#451827_8/31/2023	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/24/2024	Empl#451827_9/15/2023	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/24/2024	Empl#451827_9/29/2023	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,281.14		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,227.68		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,043.78		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,061.24		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,352.46		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	16.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/24/2024	Empl#451827_10/13/2023	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/24/2024	Empl#451827 10/31/2023	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/24/2024	Empl#451827_8/15/2023	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/24/2024	Empl#451827 8/31/2023	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/24/2024	Empl#451827_9/15/2023	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/24/2024	Empl#451827 9/29/2023	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	16.20		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	15.82		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	14.51		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	14.63		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.70		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/24/2024	Empl#451827_10/13/2023	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/24/2024	Empl#451827_10/31/2023	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/24/2024	Empl#451827_8/15/2023	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/24/2024	Empl#451827_8/31/2023	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/24/2024	Empl#451827 9/15/2023	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/24/2024	Empl#451827_9/29/2023	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	273.74		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	267.32		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	245.25		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	247.35		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	282.30		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#451827_10/13/2023	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#451827_10/31/2023	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#451827_8/15/2023	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#451827_8/31/2023	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#451827_9/15/2023	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#451827_9/29/2023	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	141.43		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	138.12		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	126.71		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	127.80		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	6/28/2024	SEMI 6.28.24 5N	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	145.85		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#451827_10/13/2023	34.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#451827_10/31/2023	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#451827 8/15/2023	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#451827_8/31/2023	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#451827 9/15/2023	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#451827_9/29/2023	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	33.08		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	32.30		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	29.63		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	29.89		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	6/28/2024	SEMI 6.28.24 5N	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.11		
10.5440.2111.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3.52		
10.5440.2111.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/24/2024	Empl#451827_10/13/2023	5.31		
10.5440.2111.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3.52		
10.5440.2111.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3.52		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#451827_10/13/2023	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#451827 10/31/2023	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#451827_8/15/2023	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#451827 8/31/2023	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#451827_9/15/2023	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#451827 9/29/2023	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	29.88		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	29.18		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	26.77		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	27.00		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	451827_fy 24 workers comp	(271.88)		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.82		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#451827_10/13/2023	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#451827_10/31/2023	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#451827_8/15/2023	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#451827 8/31/2023	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#451827_9/15/2023	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#451827 9/29/2023	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.42		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.34		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.07		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.09		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	451827_fy 24 unemployment comp	(80.38)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.53		
10.5440.2113.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/24/2024	Empl#451827 10/13/2023	(2,352.42)		
10.5440.2113.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/24/2024	Empl#451827_10/31/2023	(2,352.42)		
10.5440.2113.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/24/2024	Empl#451827 8/15/2023	(2,352.42)		
10.5440.2113.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/24/2024	Empl#451827_8/31/2023	(2,352.42)		
10.5440.2113.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/24/2024	Empl#451827 9/15/2023	(2,352.42)		
10.5440.2113.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/24/2024	Empl#451827_9/29/2023	(2,352.42)		
10.5440.2113.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employee Unused Leave and/or	4/24/2024	Empl#451827_10/13/2023	(16.70)		
10.5440.2113.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employee Unused Leave and/or	4/24/2024	Empl#451827_10/31/2023	(16.70)		
10.5440.2113.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employee Unused Leave and/or	4/24/2024	Empl#451827_8/15/2023	(16.70)		
10.5440.2113.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employee Unused Leave and/or	4/24/2024	Empl#451827_8/31/2023	(16.70)		
10.5440.2113.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employee Unused Leave and/or	4/24/2024	Empl#451827_9/15/2023	(16.70)		
10.5440.2113.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employee Unused Leave and/or	4/24/2024	Empl#451827_9/29/2023	(16.70)		
10.5440.2113.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non Teacher Retirement	4/24/2024	Empl#451827_10/13/2023	(282.29)		
10.5440.2113.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non Teacher Retirement	4/24/2024	Empl#451827_10/31/2023	(282.29)		
10.5440.2113.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non Teacher Retirement	4/24/2024	Empl#451827_8/15/2023	(282.29)		
10.5440.2113.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non Teacher Retirement	4/24/2024	Empl#451827 8/31/2023	(282.29)		
10.5440.2113.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non Teacher Retirement	4/24/2024	Empl#451827_9/15/2023	(282.29)		
10.5440.2113.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non Teacher Retirement	4/24/2024	Empl#451827 9/29/2023	(282.29)		
10.5440.2113.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#451827_10/13/2023	(145.85)		
10.5440.2113.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#451827 10/31/2023	(145.85)		
10.5440.2113.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#451827_8/15/2023	(145.85)		
10.5440.2113.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#451827 8/31/2023	(145.85)		
10.5440.2113.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#451827_9/15/2023	(145.85)		
10.5440.2113.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#451827 9/29/2023	(145.85)		
10.5440.2113.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#451827_10/13/2023	(34.11)		
10.5440.2113.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#451827_10/31/2023	(34.11)		
10.5440.2113.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#451827_8/15/2023	(34.11)		
10.5440.2113.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#451827_8/31/2023	(34.11)		
10.5440.2113.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#451827_9/15/2023	(34.11)		
10.5440.2113.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#451827_9/29/2023	(34.11)		
10.5440.2113.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/24/2024	Empl#451827_10/13/2023	(5.31)		
10.5440.2113.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#451827_10/13/2023	(30.82)		
10.5440.2113.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#451827 10/31/2023	(30.82)		
10.5440.2113.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#451827_8/15/2023	(30.82)		
10.5440.2113.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#451827 8/31/2023	(30.82)		
10.5440.2113.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#451827_9/15/2023	(30.82)		
10.5440.2113.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#451827 9/29/2023	(30.82)		
10.5440.2113.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#451827_10/13/2023	(3.53)		
10.5440.2113.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#451827 10/31/2023	(3.53)		
10.5440.2113.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#451827_8/15/2023	(3.53)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2113.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#451827_8/31/2023	(3.53)		
10.5440.2113.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#451827 9/15/2023	(3.53)		
10.5440.2113.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#451827_9/29/2023	(3.53)		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,145.83		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,145.83		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,145.83		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	3,339.02		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,172.11		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,208.63		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,208.63		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,208.63		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,208.63		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	15.24		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	15.24		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	15.24		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	15.68		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	15.42		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.68		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.68		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.68		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.68		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	257.50		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	257.50		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	257.50		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	400.69		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	260.65		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	265.04		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	265.04		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	265.04		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	265.04		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	132.77		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	132.77		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	132.77		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	206.74		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	134.67		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	136.94		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	136.94		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	136.94		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	136.94		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	31.05		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	31.05		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	31.05		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	48.35		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	31.50		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	32.03		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	32.03		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.03		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.03		
10.5440.2134.6241.01451.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.5440.2134.6241.01451.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.5440.2134.6241.01451.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.5440.2134.6241.01451.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	56.22		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	56.22		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	56.22		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	87.48		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	56.90		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	329148_fy 24 workers comp	(328.18)		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	57.86		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	57.86		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	57.86		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	57.86		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.01		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.26		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	329148 fy 24 unemployment comp	(97.03)		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.31		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.31		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.31		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.31		
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Crayola Combo Classpack, Ultra-Clean Was	77.34	SCHOOL SPECIALTY	24005592
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Crayola Ultra-Clean Washable Marker Clas	58.61	SCHOOL SPECIALTY	24005592
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Elmer's Washable School Glue Stick, 0.77	77.98	SCHOOL SPECIALTY	24005592
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	73.76	SCHOOL SPECIALTY	24005592
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Flipside Dry Erase Felt Student Erasers,	25.99	SCHOOL SPECIALTY	24005592
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Hasbro Classic Jenga Game	20.08	SCHOOL SPECIALTY	24005592
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Maped Essentials Yellow Triangular Graph	36.39	SCHOOL SPECIALTY	24005592
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Paper Mate Flair Felt Tip Pens, Assorted	25.51	SCHOOL SPECIALTY	24005592
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Pressman Wooden Mancala the Game of Coll	16.24	SCHOOL SPECIALTY	24005592
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Storex Interlocking Book Bins, Double Wi	24.17	SCHOOL SPECIALTY	24005592
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/3/2024	DD338 - Write Wipe Thin-Line Markers - C	26.59	LAKESHORE LEARNING MATERIALS	24006047
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/3/2024	FA116 - Book Rings - Set of 50	10.44	LAKESHORE LEARNING MATERIALS	24006047
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/3/2024	GG218 - Keeper of the Castle Long Vowels	28.49	LAKESHORE LEARNING MATERIALS	24006047
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/3/2024	GG623 - Pirate Island Reading for Detail	28.49	LAKESHORE LEARNING MATERIALS	24006047

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/3/2024	HH695 - Pop Learn Letters Numbers Game	28.49	LAKESHORE LEARNING MATERIALS	24006047
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/3/2024	LC926 - Classroom Magnetic Letters Kit	47.49	LAKESHORE LEARNING MATERIALS	24006047
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/3/2024	LL628X - Double-Sided Magnetic Write Wip	94.04	LAKESHORE LEARNING MATERIALS	24006047
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/3/2024	LM735X - Find Write Phonics Activity Cen	94.53	LAKESHORE LEARNING MATERIALS	24006047
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/3/2024	TT682 - Learning Sight-Words Activity Ch	56.99	LAKESHORE LEARNING MATERIALS	24006047
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/3/2024	TT925X - Neon Help-Yourself Book Bins -	55.09	LAKESHORE LEARNING MATERIALS	24006047
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	15 Pack 6oz Clear Plastic Jars Wide-mout	13.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Airheads Candy Bars, Variety Bulk Box, C	9.84	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Bissell Natural Sweep Carpet and Floor S	30.89	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	BLUE GINKGO Multipurpose Caddy Organizer	67.96	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Carl & Kay 600 Pipe Cleaners & 74 Googly	13.27	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Dum Dums Original Mix 400 ct. Bag - All-	28.48	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Educational Insights Playfoam 8-Pack, Fi	8.95	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Flash Furniture Dillon Small Bean Bag Ch	166.30	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	FlyDOIT Round Area Rugs for Bedroom Livi	18.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Four Candies Cute Mechanical Pencil Set,	8.63	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	IOTXY Open Shelf Low Bookcase - Wooden 3	167.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	JUNWRROW 1000 Pieces 3/4 inch Transparen	8.96	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	K KNODEL Small Desk Mat, Office Desk Pad	17.88	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Learning Resources 917 Playfoam Shape &	14.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	LTC MK791 Multi-Device Bluetooth Keyboar	34.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Macally Wireless Bluetooth Mouse - Stron	18.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Marbrasse Small Desk Organizer with Draw	9.69	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Mr. Pen- Aesthetic Highlighters, 6 Pack,	4.98	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Mr. Pen- Pencil Erasers Toppers, 120 Pac	7.84	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Mr. Pen- Plastic Folders with Pockets an	8.84	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Nulaxy Dual Folding Cell Phone Stand, Fu	9.89	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	OPNICE File Folder Racks & File Folder H	32.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	OrganiHaus Rope Rainbow Storage Baskets	21.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Paper Clips, 240pcs Medium Size Colored	4.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Phomemo M120 Label Maker- Barcode Printe	39.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Plastic Art Trays,8 Pack Stackable Activ	21.38	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	POUT H3 - Qi Wireless Charging Mouse Pad	23.39	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Rileys & Co Dotted Journal Notebook 8x6	14.97	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Samsill Earth's Choice, 1-Inch Durable D	17.66	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Scotch Brand Precision Ultra Edge Scisso	15.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	SHARPIE Permanent Markers Variety Pack,	5.74	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	SHARPIE Pro King Size Permanent Marker,	2.60	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	SKYDUE 360 Degree Rotating Desk Organize	12.88	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Sorbus 11 Inch Fabric Storage Cubes - St	25.47	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	SOUNDANCE Laptop Stand, Aluminum Compute	25.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Starburst Fave Reds 2LB Bag, Starburst C	19.99	AMAZON CAPITAL SERVICES, INC.	24006200

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Swingline Stapler, 30 Sheet Capacity, 74	54.00	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Teacher Created Resources Pastel Pop 8"	10.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	TIE-DailyNec 4 PCS Pencil Cases Pen Pouc	8.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	Zubebe Acrylic Stackable Letter Tray, 12	30.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/11/2024	ZUFECY DIY Wooden Pen Holder Desk, Penci	4.99	AMAZON CAPITAL SERVICES, INC.	24006200
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	AT564 - Giraffes Cant Dance Hardcover Bo	17.09	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	BK316 - Fry BreadA Native American Famil	18.04	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	BK317 - Bedtime Bonnet Hardcover Book	18.04	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	BK319 - Under My Hijab Hardcover Book	18.95	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	BK514 - Pete the Cat® Roc	18.99	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	BK536 - No David Hardcover Book	18.04	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	BK681 - Pete the Cat® I L	18.04	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	BK870X - Believe in Yourself Hardcover L	103.55	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	BK950 - There Was an Old Lady Who Swallo	14.24	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	BW632 - LMNO Peas Hardcover Book	18.04	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	GG996 - Fry Bread A Native American Fami	33.24	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	GG997 - Bedtime Bonnet Storytelling Kit	33.24	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	GG999 - Under My Hijab Storytelling Kit	33.24	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	LA510 - There Was an Old Lady Who Swallo	33.24	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	LA990 - Storytelling Board with Magnetic	28.49	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	RA238 - Rhythm Rhyme Board Book Collecti	60.33	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	RA258 - Spanish Board Book Collection	66.03	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	RE880X - Spanish Picture Book Read-Along	213.75	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	RE936 - Miss Nelson Is Missing Read-Alon	46.08	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	RE945 - Llaman a la puerta Read-Along	42.27	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	RE962 - The Doorbell Rang Read-Along	42.27	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	RR513 - No David Storytelling Kit	33.24	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	RR514 - Pete the Cat® Roc	33.24	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	RR677 - Pete the Cat® I L	33.24	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/3/2024	ZZ219 - Alphabet Games Learning Tablet	170.94	LAKESHORE LEARNING MATERIALS	24006046
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Ancient Egypt : a graphic novel (part of	24.71	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Ancient Greece : a graphic novel (part o	24.71	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Beauty and the beast. Belle's tale (#165	28.25	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Beauty and the beast. The beast's tale (	28.25	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Big (#2557ZB7)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Book Cataloging and Processing	26.64	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Book Cataloging and Processing	1.44	FOLLETT CONTENT SOLUTIONS, LLC	24006205
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Civil rights heroes (#2458RD7)	29.90	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Dancing hands : a story of friendship in	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	El Club de las Baby-sitters. 1,Buena ide	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	El Club de las Baby-sitters. 2,El secret	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	El Club de las Baby-sitters. 3,Bravo, Ma	25.45	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Fancy pants (#1777JW9)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24006087

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Frizzy (#2415TA6)	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Frogs : awesome amphibians (#2704SC7)	21.07	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Invisible (#1755KV4)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Later, when I'm big (#2527QD1)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Look on the bright side (#2699UC8)	21.99	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	My little pony. Classics reimagined.Litt	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Pizza and Taco. 1,Who's the best? (#1685	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Pizza and Taco. 2,Best party ever! (#171	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Pizza and Taco. 3,Super-awesome comic! (	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Plants vs. zombies : bully for you (#066	10.99	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Plants vs. zombies : lawnmageddon (#0796	10.99	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Plants vs. zombies. The unpredictables (	10.99	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Plants vs. zombies : timepocalypse (#082	10.48	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Scooby-Doo! : chills and spills! (#0461T	22.00	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Scooby-Doo! : nothing s'more terrifying!	22.00	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Scooby-Doo : the black Katz (#0461PQ2)	22.00	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Scooby-Doo! : welcome to the jungle! (#0	22.00	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Snow day (#2403NC0)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Sonic the Hedgehog. #8,Silent support (#	22.00	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	Squad : el escuadron de las lobas (#1707	34.73	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	The Black Panther. Vol. 1,The claws of t	15.35	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	The Black Panther. Vol. 2,Look homeward	15.35	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	The Casagrandes. #1,We're all familia. (	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	The girl who never made mistakes (#0396S	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24006205
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	The librarian of Auschwitz (#2101ZB3)	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24006205
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	There was a party for Langston (#2050PC5	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	The stone age : a graphic novel (part of	24.71	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	4/11/2024	What happened to you? (#2610NAX)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24006087
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Adapting to change	21.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Atrapa 22	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Being Frank	16.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Boy Crazy Stacey	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Boy with Big Big feelings	17.99	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Brave	22.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Brawl of the Wild	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Brightest Night	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Churre y Castigo	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Cladia and Mean Janine	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Claudia and the Bad Joke	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Claudia and the New Girl	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Cumbres Maternales	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Dark Secret	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Dawn and the Impossible Three	24.95	LIBRARIA	24006044

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Demon Slayer: Kimetsu No Yaiba Vol 1	11.99	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Demon Slayer: Kimetsu No Yaiba Vol 2	11.99	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Demon Slayer: Kimetsu No Yaiba Vol 3	11.99	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Demon Slayer: Kimetsu No Yaiba Vol 4	11.99	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Demon Slayer: Kimetsu No Yaiba Vol 5	9.99	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Differen	12.99	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Different but Equal	20.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Dog Man and Cat Kid	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Dog Man	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Dog Man Unleashed	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Dragonet Prophecy	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Fetch-22	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	For Whom the Ball Rolls	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Frozen	22.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Good-Bye Stacey, Good Bye	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Grime and Punishment	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Hidden Kingdom	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Historia de Dos Gatitos	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Hobre Peero y Supergatito	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Hombre Perro se De	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Hombre Peero	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Jessie Secret Language	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Kristy and the Snobs	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Kristys Big Day	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Kristys Great Idea	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Little mermaid	22.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Logan Likes Mary Anne	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Lord of teh Fleas	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Lost Heir	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Making Good Choices	20.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Marry Anne Saves The Day	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Mary Anne Bad Luck Mystery	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Minecraft Vol 1	21.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Minecraft Vol 2	21.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Minecraft Vol 3	21.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Minecraft Vol 4	21.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Minecraft Vol 5	21.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Minecraft Vol 6	21.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Minecraft Vol 7	21.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Minecraft Vol 8	21.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Moana	22.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Moon Rising	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Mothering Heights	49.90	LIBRARIA	24006044

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Mulan	22.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Oscuro secreto	19.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Pelea de la Selva	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Pokemon adventures vol 5	9.99	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Pokemon adventures vol 6	9.99	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Pokemon adventures vol 7	9.99	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Pokemon adventures vol 8	9.99	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Por Quien Rueda la Pelota	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Princess and the Frog	22.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Processing Fees	2.54	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Reino Escondido	19.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Scarlet Shedder	57.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Senor de las Pulgas	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Spider Verse Vol 1	21.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Spider Verse Vol 2	21.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Spider Verse Vol 3	21.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Spider Verse Vol 4	21.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Stacey Mistake	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Tale of Two Kitties	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Tangled	22.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Truth about Stacey	24.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Twenty Thousand Fleas Under the Sea	57.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Ultimates	21.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Veinte Mil Pulgas de Viaje en Submario	28.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Waiting is not easy	20.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Way I Act	16.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	what Should Danny do?	21.99	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	What should Darla do?	21.99	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	Winter Turning	49.90	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/26/2024	You Can Fix It	20.95	LIBRARIA	24006044
10.5440.2221.6441.01781.1.24	5440 - Benjamin Banneker Elem	Library books	6/29/2024	AC00058619_24005588_521919JUNI	1,198.04		
10.5440.2221.6496.01781.1.24	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	4/3/2024	FN2924CX - Listening Center Headphones -	141.55	LAKESHORE LEARNING MATERIALS	24006058
10.5440.2221.6496.01781.1.24	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	4/3/2024	LA620 - All-In-One CD Player with BLUETO	141.55	LAKESHORE LEARNING MATERIALS	24006058
10.5440.2221.6496.01781.1.24	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	4/3/2024	LC678 - Flex-Space Round Floor Table - M	426.55	LAKESHORE LEARNING MATERIALS	24006058
10.5440.2221.6496.01781.1.24	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	4/3/2024	LC850 - Flex-Space Comfy Round Classroom	170.05	LAKESHORE LEARNING MATERIALS	24006058
10.5440.2221.6496.01781.1.24	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/1/2024	3500 Pieces Dot Stickers, 3/4 inch Color	6.49	AMAZON CAPITAL SERVICES, INC.	24006361
10.5440.2221.6496.01781.1.24	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/1/2024	Flagship Carpets Schoolgirl Style Pastel	319.99	AMAZON CAPITAL SERVICES, INC.	24006361
10.5440.2221.6496.01781.1.24	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/1/2024	OSCHF 3-Tie Wooden Open Bookcase - Moder	-	AMAZON CAPITAL SERVICES, INC.	24006361
10.5440.2221.6496.01781.1.24	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/1/2024	TRUEDAYS Washable Rug for Room Decor 4x6	21.99	AMAZON CAPITAL SERVICES, INC.	24006361
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,885.50		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,975.75		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,885.50		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,885.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,885.50		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,885.50		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	996.75		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,885.50		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	18.74		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	35.45		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	119.61		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	226.26		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	114.42		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	120.01		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	114.42		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	114.42		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	114.42		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	114.42		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	accrue 07.19 biweekly fy24	60.56		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	BIWK 7.05.24 JA	114.42		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	26.76		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	28.07		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	26.76		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	26.76		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	26.76		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	26.76		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.17		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	BIWK 7.05.24 JA	26.76		
10.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	24.70		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	25.88		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	24.70		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	24.70		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	24.70		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	24.70		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	263450_fy 24 workers comp	(168.66)		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	13.06		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	24.70		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.78		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.91		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.78		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.78		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.78		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.78		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	263450_fy 24 unemployment comp	(49.87)		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.47		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.78		
10.5440.2411.6361.01100.1.24	5440 - Benjamin Banneker Elem	Communication	4/8/2024		69.59	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.24	5440 - Benjamin Banneker Elem	Communication	4/11/2024		70.18	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.24	5440 - Benjamin Banneker Elem	Communication	5/15/2024		140.36	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.24	5440 - Benjamin Banneker Elem	Communication	6/10/2024		70.18	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.24	5440 - Benjamin Banneker Elem	Communication	6/29/2024	AC00058791 527928SHRED-IT KAN	69.59		
10.5440.2411.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Amazon Basics Heavy Duty Plastic Folders	11.99	AMAZON CAPITAL SERVICES, INC.	24006362
10.5440.2411.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Blue Summit Supplies 25 Two Pocket Folde	13.65	AMAZON CAPITAL SERVICES, INC.	24006362
10.5440.2411.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Cardinal Economy 3-Ring Binders, 1", Rou	35.43	AMAZON CAPITAL SERVICES, INC.	24006362
10.5440.2411.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Clorox Disinfecting Wipes Value Pack, Ho	23.98	AMAZON CAPITAL SERVICES, INC.	24006362
10.5440.2411.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Energizer AA Batteries, Alkaline Power D	19.32	AMAZON CAPITAL SERVICES, INC.	24006362
10.5440.2411.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Energizer Alkaline Power AAA Batteries (	18.57	AMAZON CAPITAL SERVICES, INC.	24006362
10.5440.2411.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Kleenex Trusted Care Everyday Facial Tis	17.41	AMAZON CAPITAL SERVICES, INC.	24006362
10.5440.2411.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	SAF7152BL - Safco Softspot Seat Cushion	74.44	AMAZON CAPITAL SERVICES, INC.	24006362
10.5440.2411.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	4/1/2024	Swingline Stapler, 30 Sheet Capacity, 74	20.00	AMAZON CAPITAL SERVICES, INC.	24006362
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	311183_fy24 vac pay reclass	550.32		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	571.32		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	INTERIM 7.17.24 ZW	209.13		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	20.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	10.75		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	20.70		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	68.56		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	132.08		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	65.37		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	65.15		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	65.38		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	65.56		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	65.51		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	64.71		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	accrue 07.19 biweekly fy24	33.66		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	BIWK 7.05.24 JA	64.71		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	INTERIM 7.17.24 ZW	12.96		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	15.29		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	15.24		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	15.29		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	15.33		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	15.32		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	15.13		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	accrue 07.19 biweekly fy24	7.87		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	BIWK 7.05.24 JA	15.13		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	INTERIM 7.17.24 ZW	3.03		
10.5440.2521.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.90		
10.5440.2521.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	425.90		
10.5440.2521.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	425.90		
10.5440.2521.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.95		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	14.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	311183_fy 24 workers comp	(104.69)		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	7.49		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	INTERIM 7.17.24 ZW	2.74		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.62		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.63		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.63		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.63		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.63		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.62		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	311183_fy 24 unemployment comp	(30.95)		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.85		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.62		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	INTERIM 7.17.24 ZW	0.32		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,632.87		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,732.90		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,774.06		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,833.60		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,833.60		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,833.60		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	423726 fy24 vac pay reclass	181.71		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,412.98		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,790.74		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	671.37		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	692.22		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	604.65		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	343.61		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	543.77		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	517.08		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	220.59		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	550.44		
10.5440.2542.6168.02077.1.24	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	249.89		
10.5440.2542.6168.02077.1.24	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	118.37		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	8.27		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	8.95		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	9.24		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	9.66		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	9.66		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	9.66		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	4.81		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	9.36		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	315.94		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	327.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	332.89		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	340.04		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	340.04		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	340.04		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	169.56		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	334.89		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	220.24		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	212.36		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	209.48		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	204.27		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	209.39		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	207.74		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	423726_fy24 vac pay reclass	11.27		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	accrue 07.19 biweekly fy24	101.28		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	BIWK 7.05.24 JA	207.15		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	51.51		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	49.67		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	49.00		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	47.77		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	48.97		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	48.59		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	423726_fy24 vac pay reclass	2.63		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	accrue 07.19 biweekly fy24	23.69		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	BIWK 7.05.24 JA	48.45		
10.5440.2542.6241.02077.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.04		
10.5440.2542.6241.02077.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.04		
10.5440.2542.6241.02077.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	7.04		
10.5440.2542.6241.02077.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	3.52		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	46.55		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	44.87		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	44.26		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	43.17		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	44.24		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	43.89		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	423726_fy 24 workers comp	(131.74)		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	457396 fy 24 workers comp	(120.44)		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	423726_fy24 vac pay reclass	2.38		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	21.40		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	43.77		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.34		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.14		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.07		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.07		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.03		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	423726_fy 24 unemployment comp	(38.95)		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	457396 fy 24 unemployment comp	(35.61)		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	423726_fy24 vac pay reclass	0.27		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.45		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.02		
10.5440.2542.6335.02015.1.24	5440 - Benjamin Banneker Elem	Water and Sewer	4/9/2024	KC WATER ON CC	1,153.44	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.24	5440 - Benjamin Banneker Elem	Water and Sewer	5/23/2024	KC WATER ON CC	1,047.55	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.24	5440 - Benjamin Banneker Elem	Water and Sewer	6/28/2024	KC WATER ON CC	2,399.09	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.24	5440 - Benjamin Banneker Elem	Electric	4/30/2024	KCPL Bank Statement	6,307.54	EVERGY	
10.5440.2542.6481.02015.1.24	5440 - Benjamin Banneker Elem	Electric	5/31/2024	KCPL Bank Statement	7,852.61	EVERGY	
10.5440.2542.6481.02015.1.24	5440 - Benjamin Banneker Elem	Electric	6/28/2024	KCPL Bank Statement	9,488.71	EVERGY	
10.5440.2542.6482.02015.1.24	5440 - Benjamin Banneker Elem	Gas - Natural	4/3/2024	Natural Gas Invoice	954.29	WOODRIVER ENERGY LLC	
10.5440.2542.6482.02015.1.24	5440 - Benjamin Banneker Elem	Gas - Natural	5/1/2024	Natural Gas Invoice	725.21	WOODRIVER ENERGY LLC	
10.5440.2542.6482.02015.1.24	5440 - Benjamin Banneker Elem	Gas - Natural	6/1/2024	Natural Gas Invoice	295.20	WOODRIVER ENERGY LLC	
10.5440.2542.6482.02015.1.24	5440 - Benjamin Banneker Elem	Gas - Natural	6/10/2024	Natural Gas Invoice	64.92	WOODRIVER ENERGY LLC	
10.5440.2551.6342.01100.1.24	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	4/11/2024		2,487.94	STUDENT TRANSPORTATION OF AMERICA	
10.5440.2551.6342.01100.1.24	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958 579513STUDENT TRAN	1,521.97		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,880.73		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,631.39		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,062.38		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,039.25		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.35		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.58		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	7.55		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	14.48		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	225.69		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	195.77		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	127.49		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	244.71		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	126.43		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	116.61		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	101.16		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	126.43		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	126.43		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	126.43		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	accrue 07.19 biweekly fy24	65.87		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	BIWK 7.05.24 JA	126.43		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	27.27		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	23.65		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	accrue 07.19 biweekly fy24	15.41		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	BIWK 7.05.24 JA	29.57		
10.5440.3912.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
10.5440.3912.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
10.5440.3912.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
10.5440.3912.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1.76		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	53.42		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	49.28		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	42.76		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	53.42		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	53.42		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	53.42		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	315192 fy 24 workers comp	(182.41)		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	27.83		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	53.42		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.06		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.82		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.44		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.06		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.06		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.06		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	315192 fy 24 unemployment comp	(53.93)		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.60		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.06		
10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	6/3/2024	BLT Chx Avc. Sandwich Box Meal	95.34	PANERA, LLC	24007037
10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	6/3/2024	Bravo Club Box Meal	84.54	PANERA, LLC	24007037
10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	6/3/2024	Delivery Fee	15.00	PANERA, LLC	24007037
10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	6/3/2024	Med Veggie Sandwitch Box Meal	37.17	PANERA, LLC	24007037
10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	6/3/2024	Tomato Basil BLT Box Meal	49.56	PANERA, LLC	24007037

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10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	6/3/2024	Tuna Salad Sandwich Box Meal	37.17	PANERA, LLC	24007037
10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	6/3/2024	Turkey & Chdr Sdw Box Meal	99.12	PANERA, LLC	24007037
10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	6/29/2024	AP00442986_24007081_571709CHIC	946.26		
10.5440.6310.5192.06481.1.24	5440 - Benjamin Banneker Elem	GIFTS	4/26/2024	2024 TOY Jessica Williams banneker	(5,000.00)		
10.5440.6310.5192.06481.1.24	5440 - Benjamin Banneker Elem	GIFTS	4/26/2024	JE Dunn reimb for banneker	(930.00)		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	13,639.71		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	13,610.33		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	13,522.67		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	13,641.36		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	13,672.40		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,889.69		
10.5450.1111.6161.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	596.88		
10.5450.1111.6161.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	565.63		
10.5450.1111.6161.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	590.63		
10.5450.1111.6161.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	631.25		
10.5450.1111.6161.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/10/2024	INTERIM 6.10.24 ZW	646.88		
10.5450.1111.6161.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	171.88		
10.5450.1111.6168.01100.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	1,013.82		
10.5450.1111.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	0.55		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	77.88		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	77.88		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	76.82		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	77.88		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	77.88		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	28.96		
10.5450.1111.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	9.27		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,636.76		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,633.24		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,622.72		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,636.96		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,640.69		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	586.77		
10.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	37.01		
10.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	92.07		
10.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	36.62		
10.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	39.14		
10.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/10/2024	INTERIM 6.10.24 ZW	40.11		
10.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	10.66		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	830.35		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	829.19		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	826.68		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	835.39		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	835.62		

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10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	291.44		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	INTERIM 6.28.24 ZW	11.87		
10.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	8.65		
10.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	21.52		
10.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	8.56		
10.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	9.15		
10.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/10/2024	INTERIM 6.10.24 ZW	9.38		
10.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	2.49		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	194.19		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	193.92		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	193.36		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	195.36		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	195.44		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	68.15		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	INTERIM 6.28.24 ZW	2.78		
10.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	29.64		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	61.23		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	4,889.94		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	61.17		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	6,783.92		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,955.31		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	4,890.00		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(4,860.06)		
10.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	7.82		
10.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	23.91		
10.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	7.74		
10.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	8.27		
10.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/10/2024	INTERIM 6.10.24 ZW	8.47		
10.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	2.25		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	216.64		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	216.30		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	215.09		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	216.66		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	217.08		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	72.04		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	032215 fy 24 workers comp	(69.62)		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	305314_fy 24 workers comp	(62.73)		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	321947 fy 24 workers comp	(89.29)		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	334001_fy 24 workers comp	(46.05)		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	334553 fy 24 workers comp	(58.52)		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	406074_fy 24 workers comp	(66.37)		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	416592 fy 24 workers comp	(56.14)		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	428744_fy 24 workers comp	(48.59)		

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10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	437891_fy 24 workers comp	(56.14)		
10.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.90		
10.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.36		
10.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.89		
10.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.95		
10.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/10/2024	INTERIM 6.10.24 ZW	0.97		
10.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.26		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	20.45		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	20.38		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	20.26		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	20.43		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	20.50		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	7.32		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	032215_fy 24 unemployment comp	(20.58)		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	305314_fy 24 unemployment comp	(18.55)		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	321947_fy 24 unemployment comp	(26.40)		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	334001_fy 24 unemployment comp	(13.62)		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	334553_fy 24 unemployment comp	(17.30)		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	406074 fy 24 unemployment comp	(19.62)		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	416592_fy 24 unemployment comp	(16.60)		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	428744 fy 24 unemployment comp	(14.37)		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	437891_fy 24 unemployment comp	(16.60)		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.03		
10.5450.1111.6334.01194.1.24	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	4/1/2024	HOLLIDAY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24005440
10.5450.1111.6334.01194.1.24	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	4/1/2024	HOLLIDAY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24006336
10.5450.1111.6334.01194.1.24	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	6/13/2024	HOLLIDAY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008653
10.5450.1111.6334.01194.1.24	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	6/13/2024	HOLLIDAY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008669
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	4/11/2024	DELIVERY FEE	25.00	HYVEE INC (HDQTR)	24005968
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	4/11/2024	STAFF LUNCHEON - POTATO BAR	400.00	HYVEE INC (HDQTR)	24005968
10.5450.1111.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/1/2024	ULTIMA 65 EZ 1.5 MIL 25IN X500 FT	902.00	GBC	24005967
10.5450.1111.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/15/2024	FREIGHT	50.00	BRACKER'S GOOD EARTH CLAYS INC.	24005537
10.5450.1111.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/15/2024	LOW FIRE SMOOTH WHITE CLAY - CHALK RICK(	384.00	BRACKER'S GOOD EARTH CLAYS INC.	24005537
10.5450.1111.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/15/2024	MOIST CLAYS - DISCOUNT PER BOX	(42.00)	BRACKER'S GOOD EARTH CLAYS INC.	24005537
10.5450.1111.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/15/2024	TRIP CHARGE	19.50	BRACKER'S GOOD EARTH CLAYS INC.	24005537
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/1/2024	AMACO Air-Dry Modeling Clay, 25 Pounds,	24.69	SCHOOL SPECIALTY	24005976
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/1/2024	Creative Teaching Press So Much Pun! Pun	5.39	SCHOOL SPECIALTY	24005976
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/1/2024	Jack Richeson Toggle Wire Clay Cutter, H	3.24	SCHOOL SPECIALTY	24005976
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/1/2024	School Smart Dual Temperature Mini Glue	6.10	SCHOOL SPECIALTY	24005976
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/1/2024	The Classics Gold Foil Star Stickers, Pa	2.27	SCHOOL SPECIALTY	24005976
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	3D WOODEN GRAMMAR SYMBOL:NOUN	90.00	NIENHUIS MONTESSORI USA INC	24006540
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	3D WOODEN GRAMMAR SYMBOL: VERB	90.00	NIENHUIS MONTESSORI USA INC	24006540
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	Ambiant Saturn Collection Solid Color Ar	584.38	AMAZON CAPITAL SERVICES, INC.	24006485
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	BELLS STAFF BOAED SET	96.72	NIENHUIS MONTESSORI USA INC	24006540

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	BELLS STAFF BORD	65.94	NIENHUIS MONTESSORI USA INC	24006540
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	ELLIPSOID	28.13	NIENHUIS MONTESSORI USA INC	24006540
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	Find It Paper Ream Dispenser - 16 x 30.5	273.58	AMAZON CAPITAL SERVICES, INC.	24006485
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	Freight	188.80	AMAZON CAPITAL SERVICES, INC.	24006638
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	HEXAGONAL BASED PRISM	69.21	NIENHUIS MONTESSORI USA INC	24006540
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	OVID	28.13	NIENHUIS MONTESSORI USA INC	24006540
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	PENCIL SHARPENER DOUBLE	42.60	NIENHUIS MONTESSORI USA INC	24006540
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	PRINTED GRAMMAR CARDS	513.24	NIENHUIS MONTESSORI USA INC	24006540
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	Reading for All Learners - I See Sam Pho	1,630.40	AMAZON CAPITAL SERVICES, INC.	24006638
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	SMARTAKE Paper Towel Holder, Paper Towel	16.98	AMAZON CAPITAL SERVICES, INC.	24006485
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	SQUAR BASED PYRAMID	85.75	NIENHUIS MONTESSORI USA INC	24006540
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	TEMPLATE: GRAMMAR SYMBOLS	137.28	NIENHUIS MONTESSORI USA INC	24006540
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	TEMPLATE: SENTENCE ANALYSI	137.28	NIENHUIS MONTESSORI USA INC	24006540
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	THE BLACK RIBBON	241.70	NIENHUIS MONTESSORI USA INC	24006540
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	TONE BAR KEYBOARDS	113.68	NIENHUIS MONTESSORI USA INC	24006540
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024	WRITING PAPER: BLUE LINES	313.70	NIENHUIS MONTESSORI USA INC	24006540
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/1/2024	PRINTED ALPHABET CONTAINER	180.00	ETC MONTESSORI	24006785
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Abucaky Mandala Wall Clock Battery Opera	21.99	AMAZON CAPITAL SERVICES, INC.	24006646
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	ALAZA Art Nouveau Flower Malachite Green	33.99	AMAZON CAPITAL SERVICES, INC.	24006646
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	ALAZA Modern White Spiral Wall Clock Bat	27.99	AMAZON CAPITAL SERVICES, INC.	24006646
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	ALL NATURAL METAL POLISH	85.00	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	BIRD SHAPED PINCH BOWL SET	47.90	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Blank Books for Kids to Write Stories Li	83.16	AMAZON CAPITAL SERVICES, INC.	24006646
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	BUTTERFLY SHAPED PINCH BOWEL SET	41.90	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	CLEAR GLASSS DROPPER & BOTTLE SET	12.25	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	CLOCK RUBBE STAMP SET 3 PIECES	25.90	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	CLXEAST 24 Inch Moving Gear Wall Clock w	143.99	AMAZON CAPITAL SERVICES, INC.	24006646
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	ECO FELT MAT 12" X 18"	29.50	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	ECO FELT MAT 12" X 18" - SANDSTONE NAT	29.50	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	ECONOMY TRAY - BLACK	39.50	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	ECONOMY TRAY - BLUE	23.70	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	ECONOMY TRAY GREEN(SAGE)	23.70	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	EPI Black Marble Composition Notebook, 1	381.55	AMAZON CAPITAL SERVICES, INC.	24006646
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	EYE DROPPER - PLASTICEYE DROPPER - GLASS	7.50	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	FAST FOOD TRAY- BLUE	65.00	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	FAST FOOD TRAY- RED	65.00	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	FAST FOOD TRAY- YELLOW	65.00	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	GLASS BOTTLE - CLEAR - 1OZ	12.50	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	HAND CHART	90.00	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	HARVEST APPLE MELAMINE TRAY WITH HANDLES	42.50	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	INDIGO CHECK DISHCLOTH SET	30.00	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	JUDY CLOCK	53.90	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Large World Map Wall Clock, Metal Minima	69.99	AMAZON CAPITAL SERVICES, INC.	24006646

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	LEMON CHECK DISHCLOTH SET	30.00	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	NATURAL FIBER BASKET ASSORTMENT BASKETS	150.00	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	NORTH KAISER Tree of Life Metal Wall Clo	89.99	AMAZON CAPITAL SERVICES, INC.	24006646
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Paper Junkie 24 Pack Unlined Notebooks f	93.08	AMAZON CAPITAL SERVICES, INC.	24006646
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	PLASTIC TRAY ASSORTMENT	280.00	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	RECTANGLE PLASTIC BASKET WITH HANDLES	29.70	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	SHIPPING CHARGE	121.42	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	STACKABLE SORTING TRAY SET	91.80	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	TENNY TINY TRAY (GRAY)	20.00	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	TINY TRAY SET OF 10 (GRAY)	20.00	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	TOAST RACK	9.95	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	VINYL MATS WITH ROUND CORNERS ASSORTMENT	28.00	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	WOOD POLISH	68.00	MONTESSORI SERVICES	24006870
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	ALLZONE Heavy Duty Tension Shower Curtai	49.98	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	Amazon Basics 2-Ply Paper Towels, Flex-S	36.24	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	Amazon Basics Dish Soap, Fresh Scent, 30	25.84	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	Amazon Brand - Happy Belly Salt and Pepp	12.30	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	BYCNZB 12 oz Coffee Mug Set for 6, Tea C	27.99	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	Cha4TEA 100-Count Variety Sampler Pack f	35.28	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	Coffee Mug Holder for Large Mugs, Mug Tr	26.99	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	COMFEE' Stainless Steel Electric Kettle,	24.99	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	Corelle Vitrelle 18-Piece Service for 6	39.99	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	Goo Gone Adhesive Remover - 8 Ounce - Su	7.89	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	Gorilla Dries Clear Wood Glue, 4oz Bottl	9.99	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	HONGBAKE Toaster Oven Pans for Baking, N	14.99	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	Jewelry Pliers Set - Needle Nose, Round	17.98	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	Maud's Original Flavored Coffee Pods Var	78.98	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	MEETSKY Cotton Curtains 63 Inches Length	69.98	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	Okllen 2 Pack Napkin Holder with Salt Pe	16.19	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	Space-Saving 3-Piece Dish Drainer Rack S	17.64	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	squish Magic Eraser Sponge, 12 Count Mag	9.98	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	Swiss Miss Milk Chocolate Hot Cocoa, Keu	50.88	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	TWO-PACK 100% Non-Stick 11" Polytetraflu	8.99	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2024	Two Rivers Coffee Hot Chocolate Pods Sin	41.98	AMAZON CAPITAL SERVICES, INC.	24006867
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	AFRICA: POLITICAL(50)	37.86	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	ASIA: POLITICAL(50)	37.86	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	AUSTRALIA: STATE BIUNDRIES (50) (OLD)	37.86	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	EUROPE: POLITICAL(50)	37.86	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	EXPLANATION GRAMMAR BOXES	12.06	NIENHUIS MONTESSORI USA INC	24006020
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	GRAMMAR FILLING BOXES	626.00	NIENHUIS MONTESSORI USA INC	24006020
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	INDIVIDUAL GLAS BEAD SQUARE OF 2: GREEN	37.45	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	INDIVUAL GLASS BEAD CUBE OF 2: GREEN	52.80	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	MISC	(44.36)	NIENHUIS MONTESSORI USA INC	24006020

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	MISC DISCOUNT	(320.82)	NIENHUIS MONTESSORI USA INC	24006539
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	MISC DISCOUNT	(267.88)	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	MULTIPLICATION BEAD BAR LAYOUT BOX: INDI	475.85	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	NORTH AMERICA: PLOITICAL(50)	37.86	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	NORTH AMERICA: WATERWAYS(50)	37.86	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	O-RING FOR CHAINS: COPPER(100	102.40	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	PLACE VALUE WORKING MAT	357.76	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	SHIPPING & HANDLING	115.71	NIENHUIS MONTESSORI USA INC	24006020
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	S-HOOKS FOR CHAINS: COPPER(10)	102.40	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	SNAPPING FRAME	139.32	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	SOUTH AMERICA: POLITICAL(50)	37.86	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	TONE BAR/ BELL CABINET	1,176.24	NIENHUIS MONTESSORI USA INC	24006539
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	TONE BARS SET WITH TWO MALLETS	962.52	NIENHUIS MONTESSORI USA INC	24006539
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	UNITED SATES: STATE BIUNDARIES(50)	37.86	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	UNITED STATES: WATERWAYS(50)	37.86	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	VOLUME BOX WITH 1000 CUBES	132.76	NIENHUIS MONTESSORI USA INC	24006020
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	WORLD : POLITICAL(50)	37.86	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2024	ZIPPING FRAME	139.32	NIENHUIS MONTESSORI USA INC	24006834
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/11/2024	DUAL SURFACE PAPER ROLL- BROWN 36" X 10	119.00	DISCOUNT SCHOOL SUPPLY	24008138
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/11/2024	DUAL SURFACE PAPER ROLL- DARK BLUE 36' X	119.00	DISCOUNT SCHOOL SUPPLY	24008138
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/11/2024	DUAL SURFACE PAPER ROLL - FLAME RED 36'	119.00	DISCOUNT SCHOOL SUPPLY	24008138
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/11/2024	DUAL SURFACE PAPER ROLL - HOLIDAY GREEN	119.00	DISCOUNT SCHOOL SUPPLY	24008138
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/11/2024	DUAL SURFACE PAPER ROLL- PINK 36 ' X 100	119.00	DISCOUNT SCHOOL SUPPLY	24008138
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/11/2024	DUAL SURFACE PAPER ROLL - PURPLE 36' X 1	119.00	DISCOUNT SCHOOL SUPPLY	24008138
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/11/2024	DUAL SURFACE PAPER ROLL - YELLOW 36' X	119.00	DISCOUNT SCHOOL SUPPLY	24008138
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/11/2024	HUNDRED BEAD CHAIN MAT	38.00	ALISON'S MONTESSORI & EDU MATERIALS	24007511
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/11/2024	SHIPPING HANDLE	22.00	ALISON'S MONTESSORI & EDU MATERIALS	24007511
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/11/2024	THOUSAND CHAIN MAT	80.00	ALISON'S MONTESSORI & EDU MATERIALS	24007511
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/13/2024	COPY PAPER, 8.5 X 11, 92 BRIGHT	949.80	OFFICE PRODUCTS ALLIANCE	24006021
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/13/2024	COPY PAPER, 8.5 X 11, 92 BRIGHT	1,899.60	OFFICE PRODUCTS ALLIANCE	24008127
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/13/2024	EARLY LANGUAGE ACTIVITY BOXES	75.99	LAKESHORE LEARNING MATERIALS	24008124
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/13/2024	MATCH A SOUND PHONEMIC BOXES SET	141.55	LAKESHORE LEARNING MATERIALS	24008124
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	160 PCS Washable Sidewalk Chalks Set Non	53.98	AMAZON CAPITAL SERVICES, INC.	24007520
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Amazon Basics 9 x 12-Inch Clasp Kraft En	15.21	AMAZON CAPITAL SERVICES, INC.	24006909
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Amazon Basics Extra Thick Exercise Yoga	20.15	AMAZON CAPITAL SERVICES, INC.	24005999
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Amazon Basics Facial Tissue, 2-Ply, 2880	89.22	AMAZON CAPITAL SERVICES, INC.	24006909
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	AOVOA Mini Water Drawing Board, Inkless	13.99	AMAZON CAPITAL SERVICES, INC.	24005999
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Arkwright Restaurant Cloth Napkins - (Pa	29.39	AMAZON CAPITAL SERVICES, INC.	24005999
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Best Choice Products Rustic Set Of 4 Mul	279.93	AMAZON CAPITAL SERVICES, INC.	24007521
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Bostitch Office Executive 3 in 1 Stapler	294.00	AMAZON CAPITAL SERVICES, INC.	24007521
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Brite Bee Sharpenator Classroom Electric	867.16	AMAZON CAPITAL SERVICES, INC.	24007521
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Coffee Mug Holder for Large Mugs, Mug Tr	26.99	AMAZON CAPITAL SERVICES, INC.	24006909
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Colorful Bubble Solution Refill 64 OZ |	53.91	AMAZON CAPITAL SERVICES, INC.	24007520

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Counting Peg Board | Montessori Math and	32.95	AMAZON CAPITAL SERVICES, INC.	24005999
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	DIYASY 96 Pcs Reusable Water Balls, Spon	19.99	AMAZON CAPITAL SERVICES, INC.	24007520
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Doritos Flavored Tortilla Chips, Nacho C	30.36	AMAZON CAPITAL SERVICES, INC.	24007520
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Electric Pencil Sharpener Heavy Duty, 6	22.99	AMAZON CAPITAL SERVICES, INC.	24005999
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	FISKARS All Purpose Scissors - High Perf	169.96	AMAZON CAPITAL SERVICES, INC.	24007521
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Fla-Vor-Ice Popsicle Variety Pack of 1.5	62.16	AMAZON CAPITAL SERVICES, INC.	24007520
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Frito Lay Classic 50 bags	139.75	AMAZON CAPITAL SERVICES, INC.	24007520
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	KOKAR Happy Retirement Decorations ??? G	11.59	AMAZON CAPITAL SERVICES, INC.	24007520
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	NEENAH Creative Collection Classics Spec	16.58	AMAZON CAPITAL SERVICES, INC.	24006909
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Original Bunch O Balloons Tropical Party	24.99	AMAZON CAPITAL SERVICES, INC.	24007520
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Pilot, G2 Premium Gel Roller Pens, Fine	52.12	AMAZON CAPITAL SERVICES, INC.	24006909
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Pre-Strung Who Said You Could Leave Bann	11.99	AMAZON CAPITAL SERVICES, INC.	24007520
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Protado Bubble Machine with Light for Ki	19.99	AMAZON CAPITAL SERVICES, INC.	24007520
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	REIBII Garage Shelving, 72" Garage Stora	293.76	AMAZON CAPITAL SERVICES, INC.	24006909
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	SGAOFIEE 12 PACK 9 Inch Lightweight Whea	33.98	AMAZON CAPITAL SERVICES, INC.	24005999
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Sharpie Fine Point Permanent Markers 4/P	166.04	AMAZON CAPITAL SERVICES, INC.	24007521
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	TAORISH 4 Pcs Kids Knife Set, Nylon Kitc	7.49	AMAZON CAPITAL SERVICES, INC.	24005999
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	The School of Mindfulness- Intro to Yoga	13.99	AMAZON CAPITAL SERVICES, INC.	24005999
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Uiifan Placemats Set of 24 Vinyl Place M	22.99	AMAZON CAPITAL SERVICES, INC.	24005999
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	UMBWORLD Wooden Toys Hundred Board Monte	9.99	AMAZON CAPITAL SERVICES, INC.	24005999
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	White and Rose Gold Party Supplies - 350	28.99	AMAZON CAPITAL SERVICES, INC.	24007520
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/14/2024	Wristband Bros Custom Breakaway Lanyards	81.25	AMAZON CAPITAL SERVICES, INC.	24007521
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/29/2024	AC00058422 24007659 592412AMAZ	245.62		
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/29/2024	AC00058516_24007525_501575NIEN	524.70		
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/29/2024	AC00058519 24006871 588148ODP	411.34		
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/29/2024	AC00058687__592412AMAZON CAPIT	(68.21)		
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/29/2024	AP00442847 24006525 571822ALIS	1,836.00		
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/2/2024	Bridge The Gap Intervention Complete: In	239.00	HEGGERTY	24004995
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/2/2024	Shipping Charge	12.00	HEGGERTY	24004995
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/15/2024	200 Conversation Cards to Get Kids Talki	29.97	AMAZON CAPITAL SERVICES, INC.	24005323
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/15/2024	6-Outlet Surge Protected Power Strip - 6	11.99	AMAZON CAPITAL SERVICES, INC.	24005323
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/15/2024	Allura & Arcia Mindfulness Therapy Game:	13.85	AMAZON CAPITAL SERVICES, INC.	24005323
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/15/2024	CBT Toolbox for Children and Adolescents	26.99	AMAZON CAPITAL SERVICES, INC.	24005323
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/15/2024	Creative Interventions for Challenging C	23.08	AMAZON CAPITAL SERVICES, INC.	24005323
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/15/2024	Eureka Airspeed Ultra-Lightweight Compac	68.80	AMAZON CAPITAL SERVICES, INC.	24005323
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/15/2024	Miracle-Gro Potting Mix, Potting Soil fo	31.15	AMAZON CAPITAL SERVICES, INC.	24005323
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/15/2024	Westcott 15804 Multi-Purpose Personal Pa	11.39	AMAZON CAPITAL SERVICES, INC.	24005323
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Air Vehicles 3- Part Cards	19.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	BlindfoldAssortment - 4 pcs (One of each	29.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Comalapa Coin Purse	3.25	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Constellations For Kids	9.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Display Stand -White	15.00	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Display/Storage Folders	12.95	MONTESSORI SERVICES	24004999

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Earth Puzzle	20.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Extendable Duster	14.85	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Fancy Tongs (Stainless Steel Mini Tongs	4.75	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Hammering SHAPES (hAMMER Tic0	24.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Hand Held Mirror Set- 1 blck & 1 white	4.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Land & Water Set 2	19.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Math Equations - Addition- Liminated	13.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Math Equations - Substaction - Liminaed	13.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Milk Bottles Vases & Stand	12.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Music Box - Jingle Bells	8.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Music Box - Twinkle Little Star	8.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Original Buddha Board	38.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Phonetic Object Box 2- Phonograams	11.00	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Preprinted Advanced Cutting Actvities	12.50	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Primary Cloth Apron - Yellow	31.90	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Primary World Mammals- Plastic (Liminate	48.00	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Shipping Charge	43.23	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	The Article Game	15.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	The Conjunction Game	21.00	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	Weather - Liminated	19.95	MONTESSORI SERVICES	24004999
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/20/2024	World People Crds- Collection1 - Plastic	48.00	MONTESSORI SERVICES	24004999
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	[1000 Pack] Heavyweight Disposable Clear	48.99	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	100 Pieces Motivational Quote Silicone W	18.99	AMAZON CAPITAL SERVICES, INC.	24006527
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	14 Pack Premium Red Plastic Tablecloth -	19.95	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	14 Pack Premium Round White Plastic Tabl	19.95	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	2024 Graduation Party Decorations Class	7.99	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	20 Pieces Star Smile Face Stress Balls T	39.96	AMAZON CAPITAL SERVICES, INC.	24006527
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	AKEROCK Graduation Decorations Class of	19.98	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	ALL NATUREAL DIY Inspirational Bookmarks	9.99	AMAZON CAPITAL SERVICES, INC.	24006527
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Bounty Paper Napkins, White, 1 Pack, 200	9.99	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Cheez-It Cheese Crackers, Baked Snack Cr	31.08	AMAZON CAPITAL SERVICES, INC.	24006527
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Comfy Package [Case of 500] 100% Compost	57.99	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Dixie 7.13" Heavy-Weight Polystyrene Pla	39.65	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Elegant Disposable Plastic Dessert Plate	50.34	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Funables Fruit Snacks, Mixed Berry Fruit	35.48	AMAZON CAPITAL SERVICES, INC.	24006527
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Golden State Art, 5x7 Double Picture Fra	119.40	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Graduation Decorations Class of 2024 Tab	9.97	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Life Savers Hard Candy 5 Flavors - 2 lbs	29.98	AMAZON CAPITAL SERVICES, INC.	24006527
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Papyrus 4 Sheet Rainbow Confetti Tissue	9.90	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Party Sweets White Buttermints, 2.75 Pou	19.97	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Red Beverage Napkins, 2-Ply Disposable P	14.25	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Rice Krispies Treats Mini Squares, Kids	43.92	AMAZON CAPITAL SERVICES, INC.	24006527
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	SkinnyPop Original Popcorn, Individual S	46.71	AMAZON CAPITAL SERVICES, INC.	24006527

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10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Smarties Hard Candy Rolls, Original Flav	28.18	AMAZON CAPITAL SERVICES, INC.	24006527
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Soft Peppermint Candy Puff Christmas Min	18.61	AMAZON CAPITAL SERVICES, INC.	24006527
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	TashiBox 9 oz clear plastic cups - Dispo	17.78	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	ThEast 30 Pieces Rainbow Colored Pencils	35.97	AMAZON CAPITAL SERVICES, INC.	24006527
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Tsyware 100 Pack Disposable Paper Hot Co	62.67	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Undemouc 100 Sheets Red Tissue Paper 20x	7.99	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Voircoloria 6 Sets Balloon Stand Kits, B	17.99	AMAZON CAPITAL SERVICES, INC.	24006528
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/11/2024	Wellsley Farms Chewy Chocolate Chip Gran	63.63	AMAZON CAPITAL SERVICES, INC.	24006527
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	6/14/2024	1000 Tacticai Raffle Tickets, Blue (8 Co	8.89	AMAZON CAPITAL SERVICES, INC.	24007186
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	6/14/2024	24 Pieces Mini Basketball Inspirational	14.79	AMAZON CAPITAL SERVICES, INC.	24007186
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	6/14/2024	Elegana Adhesive Hooks Kitchen Wall Hook	7.95	AMAZON CAPITAL SERVICES, INC.	24007186
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	6/14/2024	Mini Cube 20 Pack Magic Cube, Puzzle Par	30.36	AMAZON CAPITAL SERVICES, INC.	24007186
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	6/14/2024	Mini Cube Goodie Bag Stuffers for Kids,	9.99	AMAZON CAPITAL SERVICES, INC.	24007186
10.5450.1111.6416.01100.1.24	5450 - Harold L Holliday Sr Montessori	Student Incentives	6/14/2024	Panasonic 20pc AA Batteries Super Heavy	8.70	AMAZON CAPITAL SERVICES, INC.	24007186
10.5450.1111.6417.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Incentives	5/20/2024	Aneco 100 Pack White Cellophane Bags Pla	8.99	AMAZON CAPITAL SERVICES, INC.	24006825
10.5450.1111.6417.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Incentives	5/20/2024	Fulmoon 50 Pcs Inspirational Quote Bambo	39.98	AMAZON CAPITAL SERVICES, INC.	24006825
10.5450.1111.6417.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Incentives	5/20/2024	Fulmoon 60 Pcs Motivational Journal Bamb	44.98	AMAZON CAPITAL SERVICES, INC.	24006825
10.5450.1111.6417.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Incentives	5/20/2024	PASISIBICK 12 Pieces Motivational Inspir	9.99	AMAZON CAPITAL SERVICES, INC.	24006825
10.5450.1111.6417.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Incentives	5/20/2024	Teling 288 Pcs 12 Colors Permanent Marke	39.99	AMAZON CAPITAL SERVICES, INC.	24006825
10.5450.1111.6417.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Incentives	6/10/2024	MC22: TETON SUCESS BEGINS WITH - STAINLE	461.40	POSITIVE PROMOTIONS INC	24008128
10.5450.1111.6417.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Incentives	6/10/2024	SHIPPING & HANDLING	53.06	POSITIVE PROMOTIONS INC	24008128
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	5/17/2024	CARROT CAKE CUPCAKES (DOZEN)	75.00	FIORELLA'S JACK STACK BBQ	24006631
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	5/17/2024	DECADENT BROWNIES (DOZEN)	66.00	FIORELLA'S JACK STACK BBQ	24006631
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	5/17/2024	SMOKE JALAPENO CHEDDAR CORNBREAD WITH HO	10.00	FIORELLA'S JACK STACK BBQ	24006631
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	5/17/2024	THE GATHERING BUFFET	904.94	FIORELLA'S JACK STACK BBQ	24006631
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	6/1/2024		362.94	MCKENZIE LAURAA	
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	6/29/2024	AP00442921 24006632 528185HYVE	735.00		
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	6/29/2024	AP00442944_24007048_531316WALD	293.40		
10.5450.1111.6496.01797.1.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/17/2024	WOODCREST CHAIR14"	1,460.00	COMMUNITY PLAYTHINGS	24006916
10.5450.1111.6496.01797.1.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/20/2024	Christopher Knight Home Malone Club Chai	268.51	AMAZON CAPITAL SERVICES, INC.	24006868
10.5450.1111.6496.01797.1.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/20/2024	VASAGLE Industrial Bar Cart for The Home	99.99	AMAZON CAPITAL SERVICES, INC.	24006868
10.5450.1111.6496.01797.1.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/29/2024	AC00058422_24007734_592412AMAZ	858.90		
10.5450.1111.6496.42301.4.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/20/2024	Ambiant Pet Friendly Solid Color Area Ru	1,738.89	AMAZON CAPITAL SERVICES, INC.	24007185
10.5450.1111.6496.42301.4.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/20/2024	BLACK+DECKER POWERSERIES+ 20V MAX Cordle	121.79	AMAZON CAPITAL SERVICES, INC.	24007185
10.5450.1111.6496.42301.4.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/14/2024	Amazon Basics 3-Tier Metal Rolling Cart,	37.99	AMAZON CAPITAL SERVICES, INC.	24006826
10.5450.1111.6496.42301.4.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/14/2024	Brown Faux Leather Couch Comfy 3 seater	499.99	AMAZON CAPITAL SERVICES, INC.	24006826
10.5450.1111.6496.42301.4.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/14/2024	COSTWAY Bar Stools Set of 2, 360 Degree	164.00	AMAZON CAPITAL SERVICES, INC.	24006826
10.5450.1111.6496.42301.4.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/14/2024	Emma Love Seat, Button Tufted Faux Leath	269.96	AMAZON CAPITAL SERVICES, INC.	24006826
10.5450.1111.6496.42301.4.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/14/2024	HOJINLINERO Industrial Round Coffee Tabl	89.49	AMAZON CAPITAL SERVICES, INC.	24006826
10.5450.1111.6496.42301.4.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/14/2024	HomePop Large Parsons Upholstered Accent	219.98	AMAZON CAPITAL SERVICES, INC.	24006826
10.5450.1111.6496.42301.4.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/14/2024	MUUOKY 9 Piece Dining Table Set for 8,Mo	899.99	AMAZON CAPITAL SERVICES, INC.	24006826
10.5450.1111.6496.42301.4.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/14/2024	Pellebant Accent Chair - Living Room Cha	453.97	AMAZON CAPITAL SERVICES, INC.	24006826
10.5450.1111.6496.42301.4.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/14/2024	Qaubauyt Floor Lamp for Living Room Bedr	69.82	AMAZON CAPITAL SERVICES, INC.	24006826

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10.5450.1111.6496.42301.4.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/14/2024	RHF 6 ft. Tall 16" Wide-Diamond Weave Fi	74.99	AMAZON CAPITAL SERVICES, INC.	24006826
10.5450.1111.6496.42301.4.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/14/2024	SIMPLIHOME Johnsen Boho 15 inch Wide Met	121.99	AMAZON CAPITAL SERVICES, INC.	24006826
10.5450.1111.6496.42301.4.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/14/2024	VEVOR Foldable Utility Service Cart, 3 S	99.99	AMAZON CAPITAL SERVICES, INC.	24006826
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,929.69		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,929.67		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.80		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	351.56		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	164.85		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	164.86		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	164.85		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	164.85		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	164.85		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	164.85		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	164.85		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	164.85		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	164.85		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	38.55		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	38.55		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	38.55		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	38.55		

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10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	38.55		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.55		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.55		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.55		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.55		
10.5450.2134.6241.01451.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.5450.2134.6241.01451.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.5450.2134.6241.01451.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.5450.2134.6241.01451.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.5450.2134.6241.01451.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.5450.2134.6241.01451.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	330528_fy 24 workers comp	(436.76)		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.38		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	330528 fy 24 unemployment comp	(129.13)		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.39		
10.5450.2213.6343.01797.1.24	5450 - Harold L Holliday Sr Montessori	Travel	4/30/2024	Travel 3,Renaissance Hotels And	4,419.65		
10.5450.2213.6343.01797.1.24	5450 - Harold L Holliday Sr Montessori	Travel	5/1/2024		94.23	HAZZIEZ,TARWIYAH	
10.5450.2213.6343.01797.1.24	5450 - Harold L Holliday Sr Montessori	Travel	5/15/2024	#292 The 2024 Montessori Experience: Ref	524.00	ASSOCIATION MONTESSORI INTERNATIONAL	24006003
10.5450.2213.6343.01797.1.24	5450 - Harold L Holliday Sr Montessori	Travel	6/3/2024		2,252.00	ASSOCIATION MONTESSORI INTERNATIONAL	
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	859.13		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,613.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.10		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	11.45		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	103.10		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	193.59		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	99.61		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	99.61		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	99.63		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	99.62		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	99.61		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	99.61		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	accrue 07.19 biweekly fy24	53.06		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	BIWK 7.05.24 JA	99.61		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	23.29		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	23.30		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	23.30		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	23.29		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	23.29		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	23.29		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	accrue 07.19 biweekly fy24	12.41		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	BIWK 7.05.24 JA	23.29		
10.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	21.13		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	21.14		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	21.13		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	21.14		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	21.13		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	21.13		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	432490_fy 24 workers comp	(144.30)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	11.26		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	21.13		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	432490_fy 24 unemployment comp	(42.67)		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.29		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.42		
10.5450.2411.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/8/2024		69.59	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	4/11/2024		70.18	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	5/15/2024		140.36	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/10/2024		70.18	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	6/29/2024	AC00058791__527928SHRED-IT KAN	54.12		
10.5450.2541.6168.02950.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	129.26		
10.5450.2541.6168.02950.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	320.72		
10.5450.2541.6168.02950.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	324.30		
10.5450.2541.6168.02950.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	6/7/2024	INTERIM 6.10.24 ZW	270.38		
10.5450.2541.6231.02950.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	7.78		
10.5450.2541.6231.02950.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	19.82		
10.5450.2541.6231.02950.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	19.73		
10.5450.2541.6231.02950.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/7/2024	INTERIM 6.10.24 ZW	16.76		
10.5450.2541.6232.02950.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	1.82		
10.5450.2541.6232.02950.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	4.64		
10.5450.2541.6232.02950.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	4.61		
10.5450.2541.6232.02950.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/7/2024	INTERIM 6.10.24 ZW	3.92		
10.5450.2541.6261.02950.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	3.38		
10.5450.2541.6261.02950.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	4.21		
10.5450.2541.6261.02950.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	4.25		
10.5450.2541.6261.02950.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/7/2024	INTERIM 6.10.24 ZW	3.54		
10.5450.2541.6271.02950.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.20		
10.5450.2541.6271.02950.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.49		
10.5450.2541.6271.02950.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.48		
10.5450.2541.6271.02950.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/7/2024	INTERIM 6.10.24 ZW	0.41		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,682.40		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,519.41		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,156.65		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,682.40		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,682.40		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,682.40		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,475.20		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,682.40		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	658.09		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	670.35		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	1,173.11		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	1,420.82		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	1,257.31		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	1,219.70		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	669.54		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	967.93		
10.5450.2542.6168.02077.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	418.39		
10.5450.2542.6168.02077.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	526.08		
10.5450.2542.6168.02077.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	175.36		
10.5450.2542.6168.02077.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	351.62		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	16.16		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	15.55		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.49		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	16.66		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	16.08		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	15.58		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	12.82		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	16.12		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	201.89		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	182.33		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	138.80		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	201.89		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	201.89		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	201.89		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	177.03		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	201.89		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	170.90		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	168.05		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	144.31		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	203.05		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	203.87		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	179.78		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	accrue 07.19 biweekly fy24	132.90		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	BIWK 7.05.24 JA	164.17		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	39.97		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	39.30		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	33.75		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	47.50		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	47.67		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	42.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	accrue 07.19 biweekly fy24	31.08		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	BIWK 7.05.24 JA	38.39		
10.5450.2542.6241.02077.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	853.50		
10.5450.2542.6241.02077.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	853.50		
10.5450.2542.6241.02077.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	853.50		
10.5450.2542.6241.02077.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	426.75		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	36.14		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	35.57		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	30.52		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	42.96		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	43.11		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	38.01		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	418374_fy 24 workers comp	(150.49)		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	28.10		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	34.72		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.14		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.08		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.49		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.92		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.93		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.35		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	418374_fy 24 unemployment comp	(44.49)		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.22		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.97		
10.5450.2542.6335.02015.1.24	5450 - Harold L Holliday Sr Montessori	Water and Sewer	4/23/2024	KC Water Master Bills	3,652.16	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.24	5450 - Harold L Holliday Sr Montessori	Water and Sewer	5/14/2024	KC Water Master Bills	1,722.81	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6481.02015.1.24	5450 - Harold L Holliday Sr Montessori	Electric	4/30/2024	KCPL Bank Statement	10,817.91	EVERGY	
10.5450.2542.6481.02015.1.24	5450 - Harold L Holliday Sr Montessori	Electric	5/31/2024	KCPL Bank Statement	9,644.91	EVERGY	
10.5450.2542.6481.02015.1.24	5450 - Harold L Holliday Sr Montessori	Electric	6/28/2024	KCPL Bank Statement	9,032.67	EVERGY	
10.5450.2551.6342.01100.1.24	5450 - Harold L Holliday Sr Montessori	Other Contracted Pupil Transportation-No	4/11/2024		3,468.54	STUDENT TRANSPORTATION OF AMERICA	
10.5450.2551.6342.01100.1.24	5450 - Harold L Holliday Sr Montessori	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	257.66		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	9,235.47		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	9,235.47		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	9,021.61		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	9,218.13		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	9,235.47		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,799.81		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	65.27		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	65.27		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	63.75		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	65.15		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	65.27		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	19.59		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,103.26		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,103.26		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,077.59		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,101.18		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,103.26		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	330.97		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	561.20		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	563.54		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	550.80		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	564.42		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	565.39		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	168.91		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	INTERIM 6.28.24 ZW	7.38		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	131.24		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	131.80		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	128.82		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	132.01		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	132.23		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	39.49		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.73		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	35.61		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,624.98		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	35.59		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	4,254.23		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,813.85		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,625.00		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2024	436755	(820.01)		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(790.01)		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	171.53		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	171.47		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	168.73		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	171.29		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	171.53		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	52.61		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	318959_fy 24 workers comp	(73.15)		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	436755 fy 24 workers comp	(52.50)		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	438154_fy 24 workers comp	(58.04)		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	444391 fy 24 workers comp	(63.46)		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	445533_fy 24 workers comp	(62.73)		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	455474 fy 24 workers comp	(46.48)		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	13.85		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	13.85		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	13.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	13.82		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	13.84		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.21		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	318959 fy 24 unemployment comp	(21.63)		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	436755_fy 24 unemployment comp	(15.52)		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	438154 fy 24 unemployment comp	(17.16)		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	444391_fy 24 unemployment comp	(18.76)		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	445533 fy 24 unemployment comp	(18.55)		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	455474_fy 24 unemployment comp	(13.74)		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,535.20		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,515.00		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,515.00		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,515.00		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,515.00		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,515.00		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,515.00		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	6/29/2024	BIWK 7.05.24 JA	10.76		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	181.80		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	94.91		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	93.66		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	93.67		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	93.66		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	93.66		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	93.66		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	BIWK 7.05.24 JA	93.66		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	22.19		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	21.91		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	21.91		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	21.90		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	21.90		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	21.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	BIWK 7.05.24 JA	21.90		
10.5450.3912.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5450.3912.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.5450.3912.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	20.11		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	19.85		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	19.85		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	19.85		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	19.85		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	19.85		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	456624_fy 24 workers comp	(135.52)		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	19.85		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.30		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.27		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.27		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.27		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.27		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.27		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	456624 fy 24 unemployment comp	(40.07)		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.27		
10.5450.3912.6472.45100.4.24	5450 - Harold L Holliday Sr Montessori	Food	6/29/2024	AP00442944 24007048 531316WALD	1,528.35		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/2/2024	Infinite Campus	(1,380.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/3/2024	Infinite Campus	(304.46)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/4/2024	Infinite Campus	(480.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/5/2024	infinite campus	(560.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/9/2024	infinite campus	(1,000.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/10/2024	infinite campus	(400.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/11/2024	infinite campus	(360.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/15/2024	infinite campus	(100.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/15/2024	xavier williams	(546.17)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/17/2024	infinite campus	(760.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/18/2024	infinite campus	(600.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/23/2024	infinite campus	(300.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/29/2024	sevyn green	(100.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/29/2024	xavier williams	(192.31)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/30/2024	infinite campus	(560.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/3/2024	infinite campus	(150.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/7/2024	infinite campus	(400.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/10/2024	infinite campus	(100.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/14/2024	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/17/2024	infinite campus	(410.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/17/2024	sevyn green	(260.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/20/2024	xavier williams	(21.52)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/21/2024	infinite campus	(295.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/23/2024	infinite campus	(160.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/29/2024	infinite campus	(160.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	6/4/2024	infinite campus	(210.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	6/11/2024	infinite campus	(300.00)		
10.5450.6310.5181.05341.1.24	5450 - Harold L Holliday Sr Montessori	Community Services	4/17/2024	myah and mylanii shelby	(100.00)		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,733.87		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,651.30		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,651.30		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,651.30		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,651.30		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	495.39		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	559.38		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	548.13		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	501.88		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	509.38		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	534.38		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	251.88		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	1,337.50		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	1,208.15		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	1,146.26		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	1,243.76		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	1,471.90		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	421.88		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	3.52		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	59.45		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	34.68		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	33.98		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	31.12		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	31.58		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	33.13		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	15.62		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	190.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	177.28		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	173.44		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	179.49		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	193.65		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	56.87		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	8.11		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	7.95		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	7.28		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	7.39		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	7.75		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	3.65		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	44.54		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	41.45		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	40.56		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	41.97		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	45.29		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	13.30		
10.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
10.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.73		
10.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1.73		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	5.27		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	5.26		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	33.50		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	7.33		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	7.18		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	6.57		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	6.67		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	7.00		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	3.30		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	40.25		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	37.45		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	36.65		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	37.93		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	40.90		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	12.02		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	447544_fy 24 workers comp	(64.01)		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.84		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.82		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.75		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.76		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.80		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.38		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.60		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.29		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.20		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.35		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.69		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.38		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	447544_fy 24 unemployment comp	(18.92)		
10.5500.1111.6334.01194.1.24	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	4/1/2024	CARVER BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24005440
10.5500.1111.6334.01194.1.24	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	4/1/2024	CARVER BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24006336
10.5500.1111.6334.01194.1.24	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	6/13/2024	CARVER BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24008653
10.5500.1111.6334.01194.1.24	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	6/13/2024	CARVER BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24008669
10.5500.1111.6343.01797.1.24	5500 - Carver Dual Language Elem	Travel	6/3/2024	OG Certification Fee	600.00	Maxscholar LLC	24007839
10.5500.1111.6343.01797.1.24	5500 - Carver Dual Language Elem	Travel	6/3/2024	Orton-Gillingham Level 1 & Three Day Sci	1,800.00	Maxscholar LLC	24007839
10.5500.1111.6343.01797.1.24	5500 - Carver Dual Language Elem	Travel	6/3/2024	shipping	29.50	Maxscholar LLC	24007839
10.5500.1111.6343.01797.1.24	5500 - Carver Dual Language Elem	Travel	6/3/2024	Teacher Kit	295.00	Maxscholar LLC	24007839
10.5500.1111.6371.01797.1.24	5500 - Carver Dual Language Elem	Dues and Membership	4/30/2024	Andrew Murphy,Edweek Print	97.00		
10.5500.1111.6371.01797.1.24	5500 - Carver Dual Language Elem	Dues and Membership	6/28/2024	Andrew Murphy,Mu Ext Conf & Events	285.00		
10.5500.1111.6391.01797.1.24	5500 - Carver Dual Language Elem	Other Purchased Services	6/3/2024	K-1 Online Professional Development - Na	198.00	ESTRELLITA INC.	24002155
10.5500.1111.6391.01797.1.24	5500 - Carver Dual Language Elem	Other Purchased Services	6/3/2024	Onsite Support with Carol Thompson	995.00	PATHWAYS TO READING	24007151
10.5500.1111.6391.01797.1.24	5500 - Carver Dual Language Elem	Other Purchased Services	6/10/2024		380.80	RIVERSIDE INSIGHTS	
10.5500.1111.6391.01797.1.24	5500 - Carver Dual Language Elem	Other Purchased Services	6/26/2024		475.00	QUALITY MECHANICAL	
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	1,947.09	OFFICE PRODUCTS ALLIANCE	24006799
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Marcal Pro 2-Ply Facial Tissues, 100 Cou	342.62	SCHOOL SPECIALTY	24008478
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Eclipse Glasses	125.00	HARCOURT INDUSTRIES INC.	24005100
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Eclipse Glasses	100.00	HARCOURT INDUSTRIES INC.	24005101
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Freight	30.00	HARCOURT INDUSTRIES INC.	24005100
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Clorox Disinfecting Wipes, Hydrogen Pero	302.00	SCHOOL SPECIALTY	24006966
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	School Smart Alkaline AAA Batteries, Pac	29.60	SCHOOL SPECIALTY	24006966
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	School Smart Alkaline AA Batteries, Pack	33.20	SCHOOL SPECIALTY	24006966
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Ticonderoga Original Pencils, No 2, Yell	545.70	SCHOOL SPECIALTY	24006966
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024		51.12	CORBIN, CHELSEA	
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024		(218.40)	SCHOOL SPECIALTY	
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	5/17/2024	handling charge	14.50	ACADEMIC THERAPY PUBLICATIONS	24007782
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	5/17/2024	Light's Retention Scale-5th Edition (LRS	145.00	ACADEMIC THERAPY PUBLICATIONS	24007782
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/1/2024	3x10 outdoor school high traffic mat sam	23.45	ACTION SPORTSWEAR	24008106
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/1/2024	freight insurance charges from factory t	4.32	ACTION SPORTSWEAR	24008106
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/3/2024	custome crystal iceberg award	269.75	THE MASTER TEACHER	24007651
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/3/2024	Infinity swirl art glass award	66.95	THE MASTER TEACHER	24007651
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/3/2024	persomalize fee	48.00	THE MASTER TEACHER	24007651
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/3/2024	shipping fee	52.74	THE MASTER TEACHER	24007651
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/10/2024		272.42	MURPHY ANDREW	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Crayola Standard Size Crayons in Hinged	75.30	SCHOOL SPECIALTY	24007988
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Creativity Street Masking Tape Set, 1 In	145.56	SCHOOL SPECIALTY	24007987
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Elmer's Glue-All Multi-Purpose Glue, 4 O	157.50	SCHOOL SPECIALTY	24007987
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Highland??? Pop-up Notes, 3 in x 3 in, Y	103.90	SCHOOL SPECIALTY	24007987
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Lysol Disinfecting Wipes, Lemon and Lime	821.85	SCHOOL SPECIALTY	24007988
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Post-it Filing Tabs, 2 Inches, Flat, Ass	7.40	SCHOOL SPECIALTY	24007988
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Post-it Super Sticky Lined Notes, 4 x 4	30.28	SCHOOL SPECIALTY	24007987
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart 2-Pocket Folders with Faste	72.00	SCHOOL SPECIALTY	24007988
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart 2-Pocket Poly Folders with	56.16	SCHOOL SPECIALTY	24007988
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Binder Clips, 1-1/4 Inches,	14.85	SCHOOL SPECIALTY	24007988
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Blunt Tip Kids Scissors, 5	235.80	SCHOOL SPECIALTY	24007987
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Crayons, Standard Size, Ass	67.45	SCHOOL SPECIALTY	24007988
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Hanging File Folders, Legal	37.94	SCHOOL SPECIALTY	24007987
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Hanging File Folders, Lette	110.08	SCHOOL SPECIALTY	24007988
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Retractable Hybrid Gel and	72.72	SCHOOL SPECIALTY	24007988
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Straight Scissors, Stainles	51.30	SCHOOL SPECIALTY	24007988
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Washable Markers, Conical T	115.00	SCHOOL SPECIALTY	24007988
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Scotch 810 Magic Tape, 0.75 x 1000 Inch,	146.58	SCHOOL SPECIALTY	24007987
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Scotch Heavy Duty Shipping Packaging Tap	259.95	SCHOOL SPECIALTY	24007987
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Sharpie Fine Permanent Markers, Black, P	69.28	SCHOOL SPECIALTY	24007988
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Sharpie Permanent Markers, Ultra Fine Po	34.64	SCHOOL SPECIALTY	24007988
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Ticonderoga Original Pencils, No 2, Yell	454.75	SCHOOL SPECIALTY	24007987
10.5500.1111.6411.06481.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Fiskars SoftGrip Pointed Tip Scissors, 7	49.75	SCHOOL SPECIALTY	24008039
10.5500.1111.6411.06481.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart 2-Pocket Folders with Faste	79.84	SCHOOL SPECIALTY	24008039
10.5500.1111.6411.06481.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Block Erasers, Large, Pink,	54.25	SCHOOL SPECIALTY	24008039
10.5500.1111.6411.06481.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Blunt Tip Kids Scissors, 5	157.20	SCHOOL SPECIALTY	24008039
10.5500.1111.6411.06481.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Colored File Folders Two-To	140.34	SCHOOL SPECIALTY	24008039
10.5500.1111.6411.06481.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Dry Erase Pen Style Markers	231.16	SCHOOL SPECIALTY	24008039
10.5500.1111.6411.06481.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Hanging File Folders, Legal	37.94	SCHOOL SPECIALTY	24008039
10.5500.1111.6411.06481.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Loose Leaf Rings, 1-1/2 Inc	62.76	SCHOOL SPECIALTY	24008039
10.5500.1111.6411.06481.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Loose Leaf Rings, 1 Inch, N	13.52	SCHOOL SPECIALTY	24008039
10.5500.1111.6411.06481.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Manila File Folders, Letter	22.68	SCHOOL SPECIALTY	24008039
10.5500.1111.6411.06481.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	School Smart Nickel Plated Steel Loose L	28.56	SCHOOL SPECIALTY	24008039
10.5500.1111.6411.06481.1.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Ticonderoga Original Pencils, No 2, Yell	181.90	SCHOOL SPECIALTY	24008039
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	2 Pack Marble Maze Mat Fidget Sensory Ta	6.79	AMAZON CAPITAL SERVICES, INC.	24005486
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Ctosree 50 Packs Plastic Envelopes Poly	18.79	AMAZON CAPITAL SERVICES, INC.	24005823
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Dragons Love Tacos	9.92	AMAZON CAPITAL SERVICES, INC.	24005486
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	EPARNA Animal Table Lamp Series, Stained	18.90	AMAZON CAPITAL SERVICES, INC.	24005486
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Kleenex Professional Facial Tissue for B	114.46	AMAZON CAPITAL SERVICES, INC.	24005797
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Logitech M317 Wireless Mouse, 2.4 GHz wi	17.99	AMAZON CAPITAL SERVICES, INC.	24005823
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Logitech Mouse Pad - Studio Series, Comp	9.99	AMAZON CAPITAL SERVICES, INC.	24005823
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Maeline Bulk Classroom Student Headphone	21.90	AMAZON CAPITAL SERVICES, INC.	24005486
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Mango, Abuela y yo (Spanish Edition)	7.82	AMAZON CAPITAL SERVICES, INC.	24005486

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10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Mr. Pen- Popsicle Stick, Craft Sticks, 4	3.98	AMAZON CAPITAL SERVICES, INC.	24005486
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Mr. Pen- Sticky Notes, 1.5???x????, 2160	7.84	AMAZON CAPITAL SERVICES, INC.	24005486
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	MTLEE 6 Pieces Fabric Chewy Necklace Cle	9.99	AMAZON CAPITAL SERVICES, INC.	24005824
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Nuestra Clase es una Familia (Spanish Ed	10.99	AMAZON CAPITAL SERVICES, INC.	24005486
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	OWLKELA Dry Erase Erasers, Magnetic Whit	9.98	AMAZON CAPITAL SERVICES, INC.	24005486
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Paper Mate Flair Felt Tip Pens, Medium P	9.97	AMAZON CAPITAL SERVICES, INC.	24005486
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Paper Mate?? Gel Pens | InkJoy?? Pens, M	23.78	AMAZON CAPITAL SERVICES, INC.	24005823
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Paper Mate InkJoy Pens, Gel Pens, Medium	21.98	AMAZON CAPITAL SERVICES, INC.	24005823
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Qu?? cosas dice mi abuela (The Things My	3.99	AMAZON CAPITAL SERVICES, INC.	24005486
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Samsill Sheet Protectors, 8.5x11 Inch Pa	39.56	AMAZON CAPITAL SERVICES, INC.	24005823
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Sensory Chew Necklaces for Boys and Girl	11.89	AMAZON CAPITAL SERVICES, INC.	24005824
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Si le das una galletita a un rat??n (Spa	19.99	AMAZON CAPITAL SERVICES, INC.	24005486
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	Wireless Mouse - Logitech M185 Wireless	12.98	AMAZON CAPITAL SERVICES, INC.	24005823
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/1/2024	WORKPRO Pink Cordless Hot Melt Glue Gun,	35.98	AMAZON CAPITAL SERVICES, INC.	24005486
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	a contar amabaidad	16.60	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Alliance Rubber Company Supersize Bands,	33.33	SCHOOL SPECIALTY	24005838
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Animales y sus habitas	610.84	FIRST BOOK	24005638
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Astrobrights Card Stock, 8-1/2 x 11 Inch	187.12	SCHOOL SPECIALTY	24005838
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Bostitch SuperPro 6 Electric Pencil Shar	-	STAPLES INC.	24005507
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	brazaletetes	16.60	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Business Source Rubber Bands, Size 31, 1	22.41	SCHOOL SPECIALTY	24005838
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	cuando tu abuela te regala un minoero	17.92	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	cuando tu abuelo re regala una caja de h	17.92	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	el nuevo hogar	27.00	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	gracias Omu!	13.40	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Har my voice	37.32	FIRST BOOK	24005638
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	House of Doolittle, Recycled, Desk Pad,	15.59	SCHOOL SPECIALTY	24005838
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	investigacione supernaturales	29.20	FIRST BOOK	24005493
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	la casa de algun dia	18.00	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	la estudienate mayor	33.70	FIRST BOOK	24005493
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	la forma de hogar	29.20	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	la frontera el viaje con papa	20.80	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	lola planta un jardin	16.60	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Los Monstuos	26.20	FIRST BOOK	24005493
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	los ninos no se conocen	26.96	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Loteria	29.20	FIRST BOOK	24005493
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Mario y el agujero en el cielo	20.75	FIRST BOOK	24005493
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	mi buena mala suerte	26.20	FIRST BOOK	24005493
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	mira abuela	16.60	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Pacon Multi-Purpose Paper, 8-1/2 x 11 In	216.40	SCHOOL SPECIALTY	24005838
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Paper Mate Profile Retractable Ballpoint	340.80	AMAZON CAPITAL SERVICES, INC.	24006317
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	School Smart Binder Clip, Large, 2 Inche	18.30	SCHOOL SPECIALTY	24005838
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	School Smart Binder Clips, 1-1/4 Inches,	19.35	SCHOOL SPECIALTY	24005838

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10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	School Smart Take Home Folder, Blue, Set	147.21	SCHOOL SPECIALTY	24005838
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	School Smart Take Home Folder, Green, Se	147.21	SCHOOL SPECIALTY	24005838
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	School Smart Take Home Folder, Orange, S	147.21	SCHOOL SPECIALTY	24005838
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	School Smart Take Home Folder, Purple, S	147.21	SCHOOL SPECIALTY	24005838
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	School Smart Take Home Folder, Yellow, S	147.21	SCHOOL SPECIALTY	24005838
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	ScotchBlue 2090 Original Multi-Use Paint	401.92	SCHOOL SPECIALTY	24005838
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	Scotch Greener Shipping Packaging Tape,	249.54	SCHOOL SPECIALTY	24005838
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	the family book	13.40	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	the feeelings	15.00	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	una semilla al sol	29.20	FIRST BOOK	24005493
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/11/2024	un recorrido por las estaciones	19.40	FIRST BOOK	24005424
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	4/30/2024	Andrew Murphy,4-H Online* 4-H Online	226.00		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	ACCO Binder Clips, Medium, Black, 12 per	30.60	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Amazon Basics 10 x 13-Inch Clasp Kraft E	105.54	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Astrobrights Mega Collection, Colored Pa	139.92	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Avery Easy Peel Printable Address Labels	65.61	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Crayola Crayons Bulk, 12 Packs of 24 Cou	25.49	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Cra-Z-Art Classic Washable Broadline Mar	84.80	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Freight	10.49	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Highland Pop-up Sticky Notes, 3 x 3 Inch	54.24	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	LAPGEAR Compact Lap Desk - Aqua Sky - Fi	23.38	AMAZON CAPITAL SERVICES, INC.	24006316
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Mr. Pen- Folders with Pockets and Prong	-	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Office Depot?? Brand Pop-Up Notes, 3" x	10.32	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Office Depot Standard Weight Sheet Prote	27.27	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Permanent Marker Fine Point, Black with	-	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Rarlan Colored Pencils Bulk, Pre-sharpen	199.80	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	SHARPIE Flip Chart Markers, Bullet Tip,	228.25	AMAZON CAPITAL SERVICES, INC.	24006688
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	SHENGQIDZ 24 Pack Whistles, Stainless St	9.99	AMAZON CAPITAL SERVICES, INC.	24006688
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Stanley Bostitch SuperPro6 Commercial Pe	70.65	AMAZON CAPITAL SERVICES, INC.	24006316
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Swingline Commercial Stapler, 20 Sheet C	177.40	AMAZON CAPITAL SERVICES, INC.	24006688
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Ticonderoga Wood-Cased Pencils, Unsharpe	-	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Trail maker 12 Pack Crayons - Wholesale	70.24	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Turxayox 24 Rolls Transparent Tape Refil	21.28	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Ziploc 682257 Double Zipper Bags, Plasti	34.96	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Ziploc Sandwich Bags, Easy Open Tabs, 50	21.01	AMAZON CAPITAL SERVICES, INC.	24005820
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/31/2024	Andrew Murphy,Amazon.Com*m05bs6co3	41.56		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/31/2024	Andrew Murphy,Amazon.Com*ra2k63vw1	21.32		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	5/31/2024	Andrew Murphy,Amazon.Com*yx3js52o3	41.56		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Amplify Caminos G2 Knowledge Dig Exp Stu	-	AMPLIFY EDUCATION, INC.	24008237
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Amplify Caminos G2 Knowledge Dig Exp Tea	275.00	AMPLIFY EDUCATION, INC.	24008237
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Amplify Caminos G2 Knowledge Stdent Kit	750.00	AMPLIFY EDUCATION, INC.	24008237
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Amplify Caminos Uvi G2 Knowledge Dig Exp	(275.00)	AMPLIFY EDUCATION, INC.	24008237
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Amplify Caminos Uvi G2 Knowledge Teacher	950.00	AMPLIFY EDUCATION, INC.	24008237

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10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Double Sided Magnetics	36.99	LEARNING RESOURCES, INC.	24005499
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	6/13/2024	Math Marks the spot	44.99	LEARNING RESOURCES, INC.	24005499
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	6/28/2024	Andrew Murphy,Amzn Mktp Us	170.95		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	6/28/2024	Andrew Murphy,In *dual Language Educati	35.00		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	6/28/2024	Andrew Murphy,Really Good Stuff	264.49		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	6/28/2024	Andrew Murphy,Sp Teachers Of Color M	65.25		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	6/28/2024	Andrew Murphy,Sq *round Table Bookstore	53.91		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	6/29/2024	AC00058422 24005828 592412AMAZ	90.50		
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	5/20/2024	LENRUE G11 Computer Speakers for Desktop	17.99	AMAZON CAPITAL SERVICES, INC.	24007412
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	5/20/2024	Presentation Clicker Wireless Presenter	8.78	AMAZON CAPITAL SERVICES, INC.	24007929
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	5/1/2024		108.67	WELLMAN, JAMIE	
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/13/2024	adelante con la musica	7.00	MUSIC IS ELEMENTARY	24007597
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/13/2024	A la Rueda Rueda book/cd	29.99	MUSIC IS ELEMENTARY	24007597
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/13/2024	Boomwhackers 5 note bass chromatic add o	86.90	MUSIC IS ELEMENTARY	24007597
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/13/2024	Boomwhackers 7 note bass set	79.00	MUSIC IS ELEMENTARY	24007597
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/13/2024	Boomwhackers 7 note treble extension set	29.90	MUSIC IS ELEMENTARY	24007597
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/13/2024	D addario pw-cr2032-04	19.96	WEST MUSIC COMPANY INC	24007605
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/13/2024	Kala KK bk	77.94	WEST MUSIC COMPANY INC	24007605
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/13/2024	Marcal Pro 2-Ply Facial Tissues, 100 Cou	62.26	SCHOOL SPECIALTY	24008478
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/13/2024	Recorder fiesta teacher manual/cd	49.95	MUSIC IS ELEMENTARY	24007597
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/13/2024	Shiooing	23.17	WEST MUSIC COMPANY INC	24007605
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/13/2024	shipping	30.76	MUSIC IS ELEMENTARY	24007597
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/13/2024	song of latin america	24.95	MUSIC IS ELEMENTARY	24007597
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/13/2024	Vamos a cantar	69.55	WEST MUSIC COMPANY INC	24007605
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/26/2024	Sonor CH 40	72.00	WEST MUSIC COMPANY INC	24007605
10.5500.1111.6414.01100.1.24	5500 - Carver Dual Language Elem	Music Supplies	6/29/2024	AP00442894_24007605_502270WEST	18.00		
10.5500.1111.6416.01100.1.24	5500 - Carver Dual Language Elem	Student Incentives	5/1/2024		184.33	MURPHY ANDREW	
10.5500.1111.6416.01100.1.24	5500 - Carver Dual Language Elem	Student Incentives	5/20/2024	Airheads Variety Box, Pack Of 90 Bars	25.69	ODP BUSINESS SOLUTIONS, LLC	24007600
10.5500.1111.6416.01100.1.24	5500 - Carver Dual Language Elem	Student Incentives	5/20/2024	Colombina Peppermint Starlight Mints, 5-	94.14	ODP BUSINESS SOLUTIONS, LLC	24007600
10.5500.1111.6416.01100.1.24	5500 - Carver Dual Language Elem	Student Incentives	5/20/2024	Hersheys(R) All Time Greats Snack-Size W	88.78	ODP BUSINESS SOLUTIONS, LLC	24007600
10.5500.1111.6416.01100.1.24	5500 - Carver Dual Language Elem	Student Incentives	5/20/2024	Kars Sweet N Salty Mix, 2 Oz, Box Of 24	19.37	ODP BUSINESS SOLUTIONS, LLC	24007600
10.5500.1111.6416.01100.1.24	5500 - Carver Dual Language Elem	Student Incentives	5/20/2024	Kelloggs(R) Rice Krispies Treats(R) Orig	23.89	ODP BUSINESS SOLUTIONS, LLC	24007600
10.5500.1111.6416.01100.1.24	5500 - Carver Dual Language Elem	Student Incentives	5/20/2024	Mamp;Ms Mars Mixed Miniatures Variety Ba	51.84	ODP BUSINESS SOLUTIONS, LLC	24007600
10.5500.1111.6416.01100.1.24	5500 - Carver Dual Language Elem	Student Incentives	5/20/2024	Mars Lifesavers Pep-O-Mint Breath Mints	41.28	ODP BUSINESS SOLUTIONS, LLC	24007600
10.5500.1111.6416.01100.1.24	5500 - Carver Dual Language Elem	Student Incentives	5/20/2024	Nabisco Cookie And Cracker Variety Pack,	36.54	ODP BUSINESS SOLUTIONS, LLC	24007600
10.5500.1111.6416.01100.1.24	5500 - Carver Dual Language Elem	Student Incentives	5/20/2024	Pringles Variety Pack, Box Of 18 Tubs	25.69	ODP BUSINESS SOLUTIONS, LLC	24007600
10.5500.1111.6416.01100.1.24	5500 - Carver Dual Language Elem	Student Incentives	5/20/2024	Snack Box Pros Quarantine Snack Box, Box	36.82	ODP BUSINESS SOLUTIONS, LLC	24007600
10.5500.1111.6431.01797.1.24	5500 - Carver Dual Language Elem	Textbooks	5/17/2024	Lunita Consumable Upgrade	1,347.00	ESTRELLITA INC.	24007415
10.5500.1111.6431.01797.1.24	5500 - Carver Dual Language Elem	Textbooks	5/17/2024	Shipping	191.30	ESTRELLITA INC.	24007415
10.5500.1111.6431.01797.1.24	5500 - Carver Dual Language Elem	Textbooks	6/13/2024	1st Grade Classpack - Spanish	2,613.60	JUST RIGHT READER, INC	24008476
10.5500.1111.6431.01797.1.24	5500 - Carver Dual Language Elem	Textbooks	6/13/2024	Amplify Spanish Literacy G2 Trade Book	85.00	AMPLIFY EDUCATION, INC.	24008237
10.5500.1111.6431.01797.1.24	5500 - Carver Dual Language Elem	Textbooks	6/13/2024	Shipping and Handling	142.80	AMPLIFY EDUCATION, INC.	24008237
10.5500.1111.6431.01797.1.24	5500 - Carver Dual Language Elem	Textbooks	6/13/2024	Spanish 2nd Grade Decodables Class pack	2,138.40	JUST RIGHT READER, INC	24008476

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10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/3/2024	cafe blend darf roast	41.98	PANERA, LLC	24006326
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/3/2024	delivery	15.00	PANERA, LLC	24006326
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/3/2024	fuji apple salad	56.69	PANERA, LLC	24006326
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/3/2024	fuji apple salad with chicken	71.19	PANERA, LLC	24006326
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/3/2024	greek salad	56.69	PANERA, LLC	24006326
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/3/2024	green salad	78.09	PANERA, LLC	24006326
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/3/2024	hazelnut coffee tote	41.98	PANERA, LLC	24006326
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/3/2024	large seasonal fruit bowl	186.76	PANERA, LLC	24006326
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/3/2024	tip	20.00	PANERA, LLC	24006326
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/11/2024	12 pack of Coke	8.49	HYVEE INC (HDQTR)	24002412
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/11/2024	12 Pack of Sprite	8.49	HYVEE INC (HDQTR)	24002412
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/11/2024	24 Case of Hy-Vee water	5.29	HYVEE INC (HDQTR)	24002412
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/11/2024	Caprison juices boxes	23.84	HYVEE INC (HDQTR)	24006324
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/11/2024	delivery	34.12	HYVEE INC (HDQTR)	24006324
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/11/2024	delivery charge	25.00	HYVEE INC (HDQTR)	24001650
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/11/2024	delivery fee	25.00	HYVEE INC (HDQTR)	24000168
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/11/2024	Delivery Fee	25.00	HYVEE INC (HDQTR)	24002412
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/11/2024	dozen assorted cookies	41.93	HYVEE INC (HDQTR)	24006324
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/11/2024	pick 6 breakfast	480.00	HYVEE INC (HDQTR)	24000168
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/11/2024	pizza	39.00	HYVEE INC (HDQTR)	24001650
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/11/2024	sodas	17.98	HYVEE INC (HDQTR)	24001650
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	4/30/2024	Andrew Murphy,Costco Whse #0373	41.76		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	6/10/2024		96.93	MURPHY ANDREW	
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	6/13/2024		1,115.77	HYVEE INC (HDQTR)	
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	6/28/2024	Andrew Murphy,Amzn Mktp Us	29.95		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	6/28/2024	Andrew Murphy,Costco Whse #0373	53.15		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	6/28/2024	Andrew Murphy,Costco Whse #0375	10.56		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	6/28/2024	Andrew Murphy,Minskys South Plaza	103.33		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	6/28/2024	Andrew Murphy,Sonic Drive In #5585	16.86		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	6/28/2024	Andrew Murphy,Sq *estela	940.00		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	6/28/2024	Andrew Murphy,Sq *lamar?s Donuts	63.21		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	6/28/2024	Andrew Murphy,Tst* Our House Kc	119.87		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	6/28/2024	Andrew Murphy,Whataburger 1341	251.40		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	6/28/2024	Andrew Murphy,Wm Supercenter #4553	87.39		
10.5500.1111.6472.06481.1.24	5500 - Carver Dual Language Elem	Food	6/29/2024	AP00442893_24007893_531316WALD	254.89		
10.5500.1111.6496.01797.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2024	3x10 outdoor school high traffic mat sam	873.55	ACTION SPORTSWEAR	24008106
10.5500.1111.6496.01797.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2024	freight insurance charges from factory t	161.08	ACTION SPORTSWEAR	24008106
10.5500.1111.6496.01797.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/13/2024	Ghent DecoAurora Vinyl Bulletin Board, S	1,761.20	SCHOOL SPECIALTY	24007890
10.5500.1111.6496.01797.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/14/2024	ASURION 3 Year Appliance Protection Plan	349.99	AMAZON CAPITAL SERVICES, INC.	24007879
10.5500.1111.6496.01797.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/14/2024	VEVOR Commercial Ice Maker, 265lbs/24H I	954.99	AMAZON CAPITAL SERVICES, INC.	24007879
10.5500.1111.6496.01797.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/14/2024	Youhauchair Mesh Office Chair, Ergonomic	1,349.85	AMAZON CAPITAL SERVICES, INC.	24007880
10.5500.1111.6496.01797.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/29/2024	AC00058613 24008168 535611FREE	1,926.36		
10.5500.1111.6496.42301.4.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	5/20/2024	ASURION 2 Year Outdoor Furniture Protect	119.99	AMAZON CAPITAL SERVICES, INC.	24007786

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6496.42301.4.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	5/20/2024	Freight	249.00	AMAZON CAPITAL SERVICES, INC.	24007786
10.5500.1111.6496.42301.4.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	5/20/2024	LUE BONA 12x14 Hardtop Gazebo, Outdoor P	1,499.99	AMAZON CAPITAL SERVICES, INC.	24007786
10.5500.1111.6496.42301.4.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/14/2024	ASURION 2 Year Outdoor Furniture Protect	119.99	AMAZON CAPITAL SERVICES, INC.	24007472
10.5500.1111.6496.42301.4.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/14/2024	Freight	249.00	AMAZON CAPITAL SERVICES, INC.	24007472
10.5500.1111.6496.42301.4.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/14/2024	LUE BONA 12x14 Hardtop Gazebo, Outdoor P	1,599.99	AMAZON CAPITAL SERVICES, INC.	24007472
10.5500.1111.6496.42301.4.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/29/2024	AC00058613 24008168 535611FREE	1,272.64		
10.5500.1251.6411.45100.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	1,947.09	OFFICE PRODUCTS ALLIANCE	24007293
10.5500.1251.6411.45100.4.24	5500 - Carver Dual Language Elem	General Supplies	5/1/2024	Ticonderoga Wood-Cased Pencils, Pre-Shar	116.40	AMAZON CAPITAL SERVICES, INC.	24007182
10.5500.1251.6411.45100.4.24	5500 - Carver Dual Language Elem	General Supplies	5/20/2024	Ticonderoga Sharpened Pencils #2 HB Prem	161.50	AMAZON CAPITAL SERVICES, INC.	24007182
10.5500.1251.6411.45100.4.24	5500 - Carver Dual Language Elem	General Supplies	6/14/2024	Ticonderoga Sharpened Pencils #2 HB Prem	64.60	AMAZON CAPITAL SERVICES, INC.	24007182
10.5500.1251.6411.45100.4.24	5500 - Carver Dual Language Elem	General Supplies	6/26/2024	Ticonderoga Sharpened Pencils #2 HB Prem	161.50	AMAZON CAPITAL SERVICES, INC.	24007182
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,152.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,152.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,152.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,152.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,152.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	945.84		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	22.38		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	22.38		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	22.38		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	22.38		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	22.38		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	6.71		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	378.34		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	378.34		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	378.34		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	378.34		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	378.34		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	113.50		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	194.99		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	195.15		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	194.99		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	195.31		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	195.00		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	58.31		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.33		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	45.60		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	45.63		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	45.60		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	45.68		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	45.60		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	13.64		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	4.92		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	4.91		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	33.15		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	41.30		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	41.30		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	41.30		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	41.30		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	41.30		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	12.39		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	445088_fy 24 workers comp	(73.23)		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	445797_fy 24 workers comp	(48.97)		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.73		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.73		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.73		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.72		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.73		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.42		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	445088_fy 24 unemployment comp	(21.65)		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	445797 fy 24 unemployment comp	(14.48)		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,958.97		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,958.97		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,958.97		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,958.96		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,958.96		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,958.96		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,958.96		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,958.96		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,958.95		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.01		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	355.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	355.07		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	172.69		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	172.69		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	172.69		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	172.69		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	172.69		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	172.69		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	172.69		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	172.69		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	172.68		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	40.39		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	40.39		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	40.39		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	40.39		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	40.39		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.39		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.39		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.39		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.39		
10.5500.2134.6241.01451.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.5500.2134.6241.01451.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.5500.2134.6241.01451.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
10.5500.2134.6241.01451.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,671.76		
10.5500.2134.6241.01451.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
10.5500.2134.6241.01451.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	338132_fy 24 workers comp	(441.13)		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.76		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.36		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.36		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.36		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.36		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.36		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	338132 fy 24 unemployment comp	(130.42)		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.36		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.36		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.36		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.36		
10.5500.2221.6411.01781.1.24	5500 - Carver Dual Language Elem	General Supplies	6/29/2024	AC00058921_24007887_529145LAKE	1,286.62		
10.5500.2221.6411.01781.1.24	5500 - Carver Dual Language Elem	General Supplies	6/29/2024	AC00058951_24007813_500230SCHO	677.22		
10.5500.2221.6411.01781.1.24	5500 - Carver Dual Language Elem	General Supplies	6/29/2024	AC00058951_24007986_500230SCHO	771.52		
10.5500.2221.6496.01781.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/29/2024	AC00058878_24007882_592412AMAZ	239.96		
10.5500.2221.6496.01781.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/29/2024	AC00058903_24007477_535611_FRE	3,422.48		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,613.25		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,613.25		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,677.79		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,624.01		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,613.25		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,613.25		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/25/2024	INTERIM 6.25.24 ZW	21.51		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	859.13		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,613.25		
10.5500.2411.6168.01100.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	90.01		
10.5500.2411.6168.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	100.00		
10.5500.2411.6168.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	200.00		
10.5500.2411.6168.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	350.34		
10.5500.2411.6168.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	75.00		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.10		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	11.45		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	103.10		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	193.59		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	105.59		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	100.02		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	104.02		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	100.69		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	100.02		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	100.02		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/25/2024	INTERIM 6.25.24 ZW	1.33		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	accrue 07.19 biweekly fy24	53.27		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	BIWK 7.05.24 JA	100.02		
10.5500.2411.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	6.20		
10.5500.2411.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	12.40		
10.5500.2411.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	21.68		
10.5500.2411.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	4.65		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	24.69		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	23.39		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	24.33		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	23.55		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	23.39		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	23.39		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/25/2024	INTERIM 6.25.24 ZW	0.31		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	accrue 07.19 biweekly fy24	12.46		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	BIWK 7.05.24 JA	23.39		
10.5500.2411.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	1.45		
10.5500.2411.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	2.90		
10.5500.2411.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	5.06		
10.5500.2411.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	1.09		
10.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	22.31		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	21.13		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	21.98		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	21.27		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	21.13		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	21.13		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/25/2024	INTERIM 6.25.24 ZW	0.28		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	327505 fy 24 workers comp	(144.95)		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	11.26		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	21.13		
10.5500.2411.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	1.31		
10.5500.2411.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	2.62		
10.5500.2411.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	4.59		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	0.98		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.56		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.42		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.52		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.44		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.42		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.42		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/25/2024	INTERIM 6.25.24 ZW	0.03		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	327505_fy 24 unemployment comp	(42.85)		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.29		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.42		
10.5500.2411.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.15		
10.5500.2411.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.30		
10.5500.2411.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.52		
10.5500.2411.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.11		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	588.75		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	907.50		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	11.07		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	6.45		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	70.65		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	108.90		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	54.77		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	54.77		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	54.77		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	54.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	54.77		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	54.77		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	accrue 07.19 biweekly fy24	35.97		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	BIWK 7.05.24 JA	54.77		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	12.81		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	12.81		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	12.81		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	12.81		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	12.81		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	12.81		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	accrue 07.19 biweekly fy24	8.42		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	BIWK 7.05.24 JA	12.81		
10.5500.2521.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.90		
10.5500.2521.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	425.90		
10.5500.2521.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	425.90		
10.5500.2521.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	201.70		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	442313 fy 24 workers comp	(81.18)		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	7.72		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	11.89		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.33		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.33		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.33		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.33		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.33		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.33		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	442313_fy 24 unemployment comp	(24.00)		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.88		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.33		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,625.94		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,873.00		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,707.79		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,112.00		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,816.98		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,221.12		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,398.26		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,112.00		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	837.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	968.74		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	960.56		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	873.91		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	920.50		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	927.87		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	453.31		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	832.22		
10.5500.2542.6168.02077.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	148.93		
10.5500.2542.6168.02077.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	88.52		
10.5500.2542.6168.02077.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	220.04		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	18.64		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	20.39		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	19.22		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	22.09		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	20.00		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	15.77		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	9.93		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	22.09		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	315.11		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	344.76		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	324.94		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	373.44		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	338.04		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	266.53		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	167.79		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	373.44		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	214.34		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	237.77		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	236.02		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	252.05		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	244.77		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	194.83		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	accrue 07.19 biweekly fy24	114.59		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	BIWK 7.05.24 JA	244.13		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	50.12		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	55.62		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	55.20		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	58.95		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	57.24		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	45.56		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	accrue 07.19 biweekly fy24	26.81		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	BIWK 7.05.24 JA	57.10		
10.5500.2542.6241.02077.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	35.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6241.02077.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	35.95		
10.5500.2542.6241.02077.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	35.95		
10.5500.2542.6241.02077.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	17.98		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	45.38		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	50.32		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	51.95		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	54.53		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	53.00		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	41.25		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	418609_fy 24 workers comp	(118.85)		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	435821_fy 24 workers comp	(124.16)		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	24.26		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	51.66		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.20		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.76		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.72		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.11		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.93		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.72		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	418609_fy 24 unemployment comp	(35.14)		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	435821 fy 24 unemployment comp	(36.71)		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.78		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.92		
10.5500.2542.6335.02015.1.24	5500 - Carver Dual Language Elem	Water and Sewer	4/9/2024	KC WATER ON CC	2,509.58	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.24	5500 - Carver Dual Language Elem	Water and Sewer	5/23/2024	KC WATER ON CC	1,217.12	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.24	5500 - Carver Dual Language Elem	Water and Sewer	6/28/2024	KC WATER ON CC	2,369.19	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.24	5500 - Carver Dual Language Elem	Electric	4/30/2024	KCPL Bank Statement	8,912.90	EVERGY	
10.5500.2542.6481.02015.1.24	5500 - Carver Dual Language Elem	Electric	5/31/2024	KCPL Bank Statement	7,584.89	EVERGY	
10.5500.2542.6481.02015.1.24	5500 - Carver Dual Language Elem	Electric	6/28/2024	KCPL Bank Statement	6,925.79	EVERGY	
10.5500.2546.6168.02078.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	268.69		
10.5500.2546.6231.02078.1.24	5500 - Carver Dual Language Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	16.64		
10.5500.2546.6232.02078.1.24	5500 - Carver Dual Language Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	3.89		
10.5500.2546.6261.02078.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
10.5500.2546.6271.02078.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.40		
10.5500.2551.6342.01100.1.24	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	4/11/2024		5,300.32	STUDENT TRANSPORTATION OF AMERICA	
10.5500.2551.6342.01100.1.24	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/3/2024		1,225.72	STUDENT TRANSPORTATION OF AMERICA	
10.5500.2551.6342.01100.1.24	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	1,805.72		
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,549.50		
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,549.50		
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	813.00		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	11.00		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	11.00		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	185.94		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	185.94		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	97.56		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	85.39		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	86.06		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	accrue 07.19 biweekly fy24	50.41		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	19.97		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	20.13		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.79		
10.5500.3912.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	20.29		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	20.29		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	10.65		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.21		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.21		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.22		
10.5500.3912.6472.45100.4.24	5500 - Carver Dual Language Elem	Food	4/11/2024		1,058.52	HYVEE INC (HDQTR)	
10.5500.3912.6472.45100.4.24	5500 - Carver Dual Language Elem	Food	5/1/2024		356.03	HYVEE INC (HDQTR)	
10.5500.6310.5192.06480.1.24	5500 - Carver Dual Language Elem	GIFTS	6/29/2024	CR 51313 JCCC Foundation	(688.49)		
10.5580.1221.6151.44100.4.24	5580 - Troost Elementary	Classified Salaries - Regular	5/14/2024	211271 DD03522027 9/1/2023	(1,583.75)		
10.5580.1221.6151.44100.4.24	5580 - Troost Elementary	Classified Salaries - Regular	5/14/2024	211271 DD3524879 09/15/2023	(1,773.80)		
10.5580.1221.6151.44100.4.24	5580 - Troost Elementary	Classified Salaries - Regular	5/14/2024	211271 DD3527829 09/29/2023	(1,773.80)		
10.5580.1221.6171.44100.4.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/14/2024	211271 DD03522027 9/1/2023	(11.24)		
10.5580.1221.6171.44100.4.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/14/2024	211271 DD3524879 09/15/2023	(12.59)		
10.5580.1221.6171.44100.4.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/14/2024	211271 DD3527829 09/29/2023	(12.59)		
10.5580.1221.6221.44100.4.24	5580 - Troost Elementary	Non-Teacher Retirement	5/14/2024	211271 DD03522027 9/1/2023	(190.05)		
10.5580.1221.6221.44100.4.24	5580 - Troost Elementary	Non-Teacher Retirement	5/14/2024	211271 DD3524879 09/15/2023	(212.86)		
10.5580.1221.6221.44100.4.24	5580 - Troost Elementary	Non-Teacher Retirement	5/14/2024	211271 DD3527829 09/29/2023	(212.86)		
10.5580.1221.6231.44100.4.24	5580 - Troost Elementary	OASDI	5/14/2024	211271 DD03522027 9/1/2023	(95.44)		
10.5580.1221.6231.44100.4.24	5580 - Troost Elementary	OASDI	5/14/2024	211271 DD3524879 09/15/2023	(107.22)		
10.5580.1221.6231.44100.4.24	5580 - Troost Elementary	OASDI	5/14/2024	211271 DD3527829 09/29/2023	(109.98)		
10.5580.1221.6232.44100.4.24	5580 - Troost Elementary	Medicare	5/14/2024	211271 DD03522027 9/1/2023	(22.32)		
10.5580.1221.6232.44100.4.24	5580 - Troost Elementary	Medicare	5/14/2024	211271 DD3524879 09/15/2023	(25.08)		
10.5580.1221.6232.44100.4.24	5580 - Troost Elementary	Medicare	5/14/2024	211271 DD3527829 09/29/2023	(25.72)		
10.5580.1221.6241.44100.4.24	5580 - Troost Elementary	Employee Insurance	5/14/2024	211271 DD03522027 9/1/2023	(1,701.75)		
10.5580.1221.6241.44100.4.24	5580 - Troost Elementary	Employee Insurance	5/14/2024	211271 DD3524879 09/15/2023	1.73		
10.5580.1221.6241.44100.4.24	5580 - Troost Elementary	Employee Insurance	5/14/2024	211271 DD3527829 09/29/2023	(7.04)		
10.5580.1221.6261.44100.4.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2024	211271 DD03522027 9/1/2023	(20.75)		
10.5580.1221.6261.44100.4.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2024	211271 DD3524879 09/15/2023	(23.24)		
10.5580.1221.6261.44100.4.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2024	211271 DD3527829 09/29/2023	(23.24)		
10.5580.1221.6271.44100.4.24	5580 - Troost Elementary	Unemployment Compensation	5/14/2024	211271 DD03522027 9/1/2023	(2.38)		
10.5580.1221.6271.44100.4.24	5580 - Troost Elementary	Unemployment Compensation	5/14/2024	211271 DD3524879 09/15/2023	(2.66)		
10.5580.1221.6271.44100.4.24	5580 - Troost Elementary	Unemployment Compensation	5/14/2024	211271 DD3527829 09/29/2023	(2.66)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2024	311183_fy24 vac pay reclass	275.16		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2024	INTERIM 7.17.24 ZW	104.55		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	10.33		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	66.03		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	32.68		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	32.58		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	32.69		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	32.78		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	32.75		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	32.35		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	32.35		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	6/29/2024	INTERIM 7.17.24 ZW	6.49		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	7.64		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	7.62		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	7.65		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	7.67		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	7.66		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	7.57		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	7.57		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	6/29/2024	INTERIM 7.17.24 ZW	1.51		
10.5580.2521.6241.01100.1.24	5580 - Troost Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	212.93		
10.5580.2521.6241.01100.1.24	5580 - Troost Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	212.93		
10.5580.2521.6241.01100.1.24	5580 - Troost Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	212.93		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	7.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2024	311183 fy 24 workers comp	(52.34)		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2024	INTERIM 7.17.24 ZW	1.37		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	6/28/2024	311183_fy 24 unemployment comp	(15.48)		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	6/29/2024	INTERIM 7.17.24 ZW	0.15		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	884.45		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	821.27		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	536.99		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	817.67		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	820.37		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	784.27		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	423.27		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	884.45		
10.5580.2542.6168.02077.1.24	5580 - Troost Elementary	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	96.95		
10.5580.2542.6168.02077.1.24	5580 - Troost Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	92.73		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	54.84		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	50.92		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	33.29		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	56.55		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	56.47		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	48.62		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	26.25		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	54.84		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	12.82		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	11.91		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	7.79		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	13.23		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	13.21		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	11.37		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	6.14		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	12.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6241.02077.1.24	5580 - Troost Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
10.5580.2542.6241.02077.1.24	5580 - Troost Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.73		
10.5580.2542.6241.02077.1.24	5580 - Troost Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1.73		
10.5580.2542.6241.02077.1.24	5580 - Troost Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	0.87		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	11.59		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	10.76		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	7.03		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	13.25		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	13.17		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	10.27		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	5.55		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	11.59		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.33		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.23		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.81		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.38		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.37		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.18		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.64		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.33		
10.5580.2542.6335.02015.1.24	5580 - Troost Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	1,208.50	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.24	5580 - Troost Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	1,694.77	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.24	5580 - Troost Elementary	Water and Sewer	5/23/2024		111.15	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.24	5580 - Troost Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	2,527.75	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.24	5580 - Troost Elementary	Electric	4/30/2024	KCPL Bank Statement	3,711.71	EVERGY	
10.5580.2542.6481.02015.1.24	5580 - Troost Elementary	Electric	5/31/2024	KCPL Bank Statement	3,992.82	EVERGY	
10.5580.2542.6481.02015.1.24	5580 - Troost Elementary	Electric	6/28/2024	KCPL Bank Statement	4,964.09	EVERGY	
10.5580.2542.6482.02015.1.24	5580 - Troost Elementary	Gas - Natural	4/3/2024	Natural Gas Invoice	2,076.93	WOODRIVER ENERGY LLC	
10.5580.2542.6482.02015.1.24	5580 - Troost Elementary	Gas - Natural	5/1/2024	Natural Gas Invoice	1,153.13	WOODRIVER ENERGY LLC	
10.5580.2542.6482.02015.1.24	5580 - Troost Elementary	Gas - Natural	6/1/2024	Natural Gas Invoice	59.80	WOODRIVER ENERGY LLC	
10.5580.2542.6482.02015.1.24	5580 - Troost Elementary	Gas - Natural	6/10/2024	Natural Gas Invoice	269.92	WOODRIVER ENERGY LLC	
10.5580.2551.6342.01100.1.24	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	4/11/2024		573.74	STUDENT TRANSPORTATION OF AMERICA	
10.5580.2551.6342.01100.1.24	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	406.83		
10.5630.1111.6161.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	375.00		
10.5630.1111.6161.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	562.50		
10.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	23.25		
10.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	34.88		
10.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	5.44		
10.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.16		
10.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	4.91		
10.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	7.37		
10.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.56		
10.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6334.01194.1.24	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	4/1/2024	GARCIA BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24005440
10.5630.1111.6334.01194.1.24	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	4/1/2024	GARCIA BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24006336
10.5630.1111.6334.01194.1.24	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	6/13/2024	GARCIA BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24008653
10.5630.1111.6334.01194.1.24	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	6/13/2024	GARCIA BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24008669
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024		179.05	SCHOOL SPECIALTY	
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Astronaut Star Projector - Galaxy Night	34.99	AMAZON CAPITAL SERVICES, INC.	24006065
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Bluey: Big Backyard: A Coloring Book	4.46	AMAZON CAPITAL SERVICES, INC.	24006065
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Bubble Machine Durable Automatic Bubble	24.17	AMAZON CAPITAL SERVICES, INC.	24006065
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Clay and Dough Tools Six Piece Set - Age	19.98	AMAZON CAPITAL SERVICES, INC.	24006065
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	JBL GO2 - Waterproof Ultra Portable Blue	28.99	AMAZON CAPITAL SERVICES, INC.	24006065
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	JOYIN 32 oz Concentrated Bubble Solution	31.98	AMAZON CAPITAL SERVICES, INC.	24006065
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Kiddie Play Ice Cream Truck Pop Up Kids	24.89	AMAZON CAPITAL SERVICES, INC.	24006065
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Lukeight Pink Dinosaur Blanket for Girls	49.95	AMAZON CAPITAL SERVICES, INC.	24006065
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Non-Contact Thermometer for Kids and Adu	19.99	AMAZON CAPITAL SERVICES, INC.	24006065
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Puppy Coloring Book: Delight in the Cute	7.99	AMAZON CAPITAL SERVICES, INC.	24006065
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	SUNNY AUNTIE Magnetic Tiles 180 PCS+ 6 F	88.00	AMAZON CAPITAL SERVICES, INC.	24006065
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/29/2024	AP00442878__532882SCHOLASTIC B	2,060.00		
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	0???20 Numbers Set Bulletin Board	14.99	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	1000 Pcs Party Favors for Kids, Fidget T	59.18	AMAZON CAPITAL SERVICES, INC.	24008335
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	1000PCS Superhero Incentive Stickers, 12	7.99	AMAZON CAPITAL SERVICES, INC.	24008332
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	100 Pack - Instant Cold Packs - Instant	59.95	AMAZON CAPITAL SERVICES, INC.	24008332
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	10 Pcs 17oz Reusable Aluminum Water Bott	37.99	AMAZON CAPITAL SERVICES, INC.	24005861
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	10 Pcs 17oz Reusable Aluminum Water Bott	37.99	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	10 Pcs Wobble Cushion Wiggle Seat for Se	74.99	AMAZON CAPITAL SERVICES, INC.	24007430
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	10 Pcs Wobble Cushion Wiggle Seat for Se	74.99	AMAZON CAPITAL SERVICES, INC.	24007531
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	110 of Pack Dice Set, Colored Game Bulk	8.98	AMAZON CAPITAL SERVICES, INC.	24006302
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	128 Pcs Pop Fidget Keychain It Fidget To	65.97	AMAZON CAPITAL SERVICES, INC.	24008330
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	12pcs Large Mesh Zipper Pouch File Bags	11.89	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	12pcs Large Mesh Zipper Pouch File Bags	9.99	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	12 Pcs Pencil Pouch for 3 Ring Binder Co	17.89	AMAZON CAPITAL SERVICES, INC.	24007124
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	15 Inch Round Floor Cushions for Kids an	63.99	AMAZON CAPITAL SERVICES, INC.	24005745
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	15 Inch Round Floor Cushions for Kids an	72.31	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	15 Pack Teacher Lanyard Set Back to Scho	71.16	AMAZON CAPITAL SERVICES, INC.	24007695
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	16 Pack Color Stacking Stools Classroom	174.99	AMAZON CAPITAL SERVICES, INC.	24008334
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	2024-2025 Monthly Planner/Calendar - Jul	9.99	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	20 Pack Assorted Colors Plastic Classroo	49.97	AMAZON CAPITAL SERVICES, INC.	24007430
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	20 Pack Assorted Colors Plastic Classroo	49.97	AMAZON CAPITAL SERVICES, INC.	24007531
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	20-Pack Plastic Privacy Folders for Stud	44.97	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	24500+ Pcs Beads for Jewelry Making Kit,	14.99	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	24 Pcs Privacy Boards for Student Desks	28.99	AMAZON CAPITAL SERVICES, INC.	24005868
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	26 Pack Dry Erase Number Line Board Card	8.99	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	26 Packs Number Line Dry Erase Boards Ca	8.99	AMAZON CAPITAL SERVICES, INC.	24006302
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	2 Pack Extra Large Double Sided Tape Hea	12.99	AMAZON CAPITAL SERVICES, INC.	24005861

Kansas City Public Schools

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10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	2 Pack Giant Mandala Coloring Posters 39	10.99	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	300 Pcs Paper Clips, Binder Clips and Ru	13.98	AMAZON CAPITAL SERVICES, INC.	24008334
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	36 x 3g Super Strong Glue for All Purpos	15.99	AMAZON CAPITAL SERVICES, INC.	24005745
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	3 Ring Binder, 1.5 Inch Clear View Cover	29.99	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	49pcs Magnetic Numbers Polka Dot Accents	11.99	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	4 Pieces Boho Tassel Garland Rainbow Pom	12.99	AMAZON CAPITAL SERVICES, INC.	24005861
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	500pcs St. Patrick's Day Stickers for Ki	3.99	AMAZON CAPITAL SERVICES, INC.	24006302
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	50 Morning Meeting Chips Questions Cards	8.49	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	50PCS Cartoon Stickers Stickers for Wate	5.99	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	50 Pieces Seasonal Stickers for Kids Hol	5.99	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	56PCS Magnetic Tiles Road Toppers Set Ki	29.99	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	5 Magnetic Math Signs, Math Symbols Grea	8.99	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	5 Pack Starry Sky Neck Lanyards with 5 C	59.78	AMAZON CAPITAL SERVICES, INC.	24007696
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	5 Sets Kids Dressing up Costumes, Toddle	59.99	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	600Pcs Stickers for Kids, Water Bottle S	9.99	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	60Pcs Christmas Mini Pop Push Keychain F	47.64	AMAZON CAPITAL SERVICES, INC.	24008330
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	60 Sheets Textured Colorful Card Stock 2	19.99	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	6Pcs Quiet Fidgets for Classroom Kids Si	6.99	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	6Pcs Quiet Fidgets for Classroom Kids Si	6.99	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	72 Word Spelling Puzzles with Error-Corr	19.38	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	82 Piece Animal Toy, Assorted Mini Dinos	22.98	AMAZON CAPITAL SERVICES, INC.	24008333
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	8-in-1 Teacher Stamps for Grading Classr	9.99	AMAZON CAPITAL SERVICES, INC.	24005868
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	(8 Pack) Lined Sticky Notes, 8 Colors Se	8.96	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	8 Pads Lined Sticky Notes 3x3 Sticky Not	7.89	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	8 Pads Pop Up Sticky Notes 3x3 Refills B	6.99	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	8 Pads Pop Up Sticky Notes 3x3 Refills B	6.99	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	975 Supply 64 Crayons Per Box, Classic C	19.98	AMAZON CAPITAL SERVICES, INC.	24005843
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	9 Inch Plastic Spoons, Disposable, 60 Co	31.98	AMAZON CAPITAL SERVICES, INC.	24008335
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	9 Pieces Teacher Appreciation Gifts Than	59.98	AMAZON CAPITAL SERVICES, INC.	24008376
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	AccuMed CMS-50D1 Fingertip Pulse Oximete	27.99	AMAZON CAPITAL SERVICES, INC.	24008332
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ACEPL Ladybugs Stickers 50pcs Cute Carto	7.97	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Addition and Subtraction (Grades 1 - 2)	4.99	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Advantus E-Z Grader Chart, 8-1/2 x 4-3/4	5.91	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	AFAIF 2 Drawer File Cabinet with Lock, R	99.99	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Aizweb Magic E Word Games,Phonics Games	9.99	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Aizweb Montessori, Stacking Toys- Wooden	15.99	AMAZON CAPITAL SERVICES, INC.	24005859
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Aizweb Phonemic Awareness Dry Erase Boar	41.97	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Aizweb Student Place Value Flip Chart -	9.99	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	All-new Amazon Fire TV Stick 4K streamin	39.99	AMAZON CAPITAL SERVICES, INC.	24005859
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Alphabet Ice Cream Matching Toy, 52 PCS	16.99	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basic Care - Aloe Vera Hand Sanit	13.49	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basic Care - Aloe Vera Hand Sanit	13.49	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basic Care - Aloe Vera Hand Sanit	13.49	AMAZON CAPITAL SERVICES, INC.	24008194

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics 12-Pack Low-Odor Chisel Ti	12.92	AMAZON CAPITAL SERVICES, INC.	24006302
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics 1/3-Cut Tab, Assorted Posi	19.43	AMAZON CAPITAL SERVICES, INC.	24005843
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics 20-Pack AAA Alkaline High-	12.16	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Clear Sheet Protectors for	7.92	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Clear Sheet Protectors for	7.92	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Clear Sheet Protectors for	7.92	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Clear Thermal Laminating P	12.22	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Clear Thermal Laminating P	19.68	AMAZON CAPITAL SERVICES, INC.	24006302
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Clear Thermal Laminating P	19.68	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Clear Thermal Laminating P	19.68	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Collapsible Fabric Storage	100.44	AMAZON CAPITAL SERVICES, INC.	24005843
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Disinfecting Wipes, Lemon	9.17	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Disinfecting Wipes, Lemon	21.44	AMAZON CAPITAL SERVICES, INC.	24007430
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Disinfecting Wipes, Lemon	21.44	AMAZON CAPITAL SERVICES, INC.	24007531
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Disinfecting Wipes, Lemon	9.17	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Facial Tissue, 2-Ply, 640	8.15	AMAZON CAPITAL SERVICES, INC.	24007430
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Facial Tissue, 2-Ply, 640	8.15	AMAZON CAPITAL SERVICES, INC.	24007531
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Low-Odor Chisel Tip Dry Er	16.72	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Matte Finish Tape with Des	9.56	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Mechanical Pencils, Medium	16.23	AMAZON CAPITAL SERVICES, INC.	24007124
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Purple Washable School Glu	12.01	AMAZON CAPITAL SERVICES, INC.	24005868
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Basics Purple Washable School Glu	12.01	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Brand - Presto! Ultra-Soft 3-Ply	14.57	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Amazon Brand - Presto! Ultra-Soft 3-Ply	14.57	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Animal Stickers for Kids ??? 100 Pcs Cut	3.99	AMAZON CAPITAL SERVICES, INC.	24005868
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Anitor Carpet Markers 5" for Kids, Multi	9.99	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ARCOBIS Small WhiteBoard with Stand 10"	11.79	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ArtCreativity Colored Foam Dice Set - Pa	9.79	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Arts and Crafts Supplies for Kids 1600Pc	27.99	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Auchq All About Letter Pocket Chart, Let	37.99	AMAZON CAPITAL SERVICES, INC.	24005868
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Avenor Toddler Fine Motor Skills Toy for	10.99	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	BananMelonBM 50 Pack Kids Little Dollhou	25.99	AMAZON CAPITAL SERVICES, INC.	24005859
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Behind The Anger Card Game for Families,	16.98	AMAZON CAPITAL SERVICES, INC.	24008333
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	BIC BU3 Grip Retractable Ballpoint Pen,	7.26	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Bic Cristal Multi Colour Ballpoint Pens,	18.10	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	BIC Round Stic Xtra Life Ball Point Pen,	5.13	AMAZON CAPITAL SERVICES, INC.	24005843
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	BIC Wite-Out Quick Dry Correction Fluid,	1.54	AMAZON CAPITAL SERVICES, INC.	24005843
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	BiKiBao Jellyfish Lamp,LED Jellyfish Aqu	18.89	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Bissell Natural Sweep Carpet and Floor S	30.89	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Bissell Natural Sweep Carpet and Floor S	30.89	AMAZON CAPITAL SERVICES, INC.	24008334
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	BISSELL Refresh Manual Sweeper - Pirouet	24.99	AMAZON CAPITAL SERVICES, INC.	24008334
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Bob Books - Set 1: Beginning Readers Box	11.74	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Boho Rainbow Calendar Bulletin Board Set	13.68	AMAZON CAPITAL SERVICES, INC.	24005861

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10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Bunch O Balloons Multi-Colored (10 Bunch	69.90	AMAZON CAPITAL SERVICES, INC.	24008335
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	burgkidz Educational Toy Classic Big Siz	37.88	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Candy Variety Pack - Assorted Candy Part	34.73	AMAZON CAPITAL SERVICES, INC.	24008335
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	CAREGY 600 Pack Laminating Sheets,Therma	43.45	AMAZON CAPITAL SERVICES, INC.	24007430
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	CAREGY 600 Pack Laminating Sheets,Therma	43.45	AMAZON CAPITAL SERVICES, INC.	24007531
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Carson Dellosa Kids Handwriting Workbook	3.75	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Car Track Set Race Track Toys for Boys K	26.98	AMAZON CAPITAL SERVICES, INC.	24005859
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Chivao 10 Sets Game Spinner Wheel Square	11.99	AMAZON CAPITAL SERVICES, INC.	24006302
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Cindeer 591 Pcs Kids Sunglasses DIY Kit	29.79	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Classroom Tree Bulletin Board Set Bullet	11.99	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Clorox Disinfecting Wipes, Bleach Free C	13.65	AMAZON CAPITAL SERVICES, INC.	24007124
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Coogam CVC Word Builder, Magnetic Sight	21.98	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Coogam Interactive Alphabet Learning Toy	19.98	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Coogam Magnetic Ten-Frame Set, Math Mani	19.98	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Coogam Wooden Letters Practicing Board,	17.98	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Crayola Broad Line Markers (12 Count), W	33.45	AMAZON CAPITAL SERVICES, INC.	24005843
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Crayola Broad Line Markers Classpack (25	64.99	AMAZON CAPITAL SERVICES, INC.	24006302
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Crayola Colored Pencils (36ct), Kids Pen	5.97	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Crayola Colored Pencils (36ct), Kids Pen	5.97	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Crayola Crayon Classpack, Bulk School Su	63.95	AMAZON CAPITAL SERVICES, INC.	24006302
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Crazy Aaron's Putty Super Sky Mini Tins	16.98	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	CVC Word Writing Cards, 120 Double Sided	9.99	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Dailyfunn Montessori Toys Color&Shape So	18.99	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Dalavalampa 7 Color Changing LED Liquid	24.99	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	DazSpirit 36PCS Invisible Ink Pens UV Li	41.98	AMAZON CAPITAL SERVICES, INC.	24008330
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Deli Stapler, Desktop Staplers with 640	7.59	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	DIOMMELL 9 Pack Foldable Cloth Storage B	45.98	AMAZON CAPITAL SERVICES, INC.	24005745
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	DIYMAG Magnetic Hooks, 25Lbs Strong Heav	11.58	AMAZON CAPITAL SERVICES, INC.	24006302
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Do A Dot Art! Markers 6-Pack Rainbow Was	17.98	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	DormCo Suprima Rolling Compact Refrigera	39.58	AMAZON CAPITAL SERVICES, INC.	24008331
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Dr. Seuss's Second Beginner Book Boxed S	26.10	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Dry Erase Addition & Subtraction White B	48.93	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Dry Erase Boards with U Stand - 20x28 Do	62.99	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Dry Erase LapBoards, PANDRI 16 Pack Doub	26.87	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Dry Erase White Board, 16inX12in Large M	16.99	AMAZON CAPITAL SERVICES, INC.	24006302
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ECR4Kids Leaf Floor Seat, Rocker Chair,	95.47	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ECR4Kids The Surf Portable Lap Desk, Fle	149.99	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Edupress Spanish/English Classroom Label	11.76	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Elmer's All Purpose School Glue Sticks,	9.99	AMAZON CAPITAL SERVICES, INC.	24008334
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Elmer's All Purpose School Glue Sticks,	13.85	AMAZON CAPITAL SERVICES, INC.	24008375
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ELMER'S Disappearing Purple School Glue	8.27	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ELMER'S Disappearing Purple School Glue	16.54	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Elmers Liquid School Glue, Slime Glue &	43.79	AMAZON CAPITAL SERVICES, INC.	24005843

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10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Elmer's Liquid School Glue, Washable, 4	14.36	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Emotions Face Feelings Fan Flash Cards -	6.49	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Energizer AA Batteries, Alkaline Power D	19.33	AMAZON CAPITAL SERVICES, INC.	24005859
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Energizer Alkaline Power AAA Batteries (	18.57	AMAZON CAPITAL SERVICES, INC.	24005859
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	EOOUT 32pcs Plastic Folders with Pockets	39.98	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	EOOUT 42pcs Mesh Zipper Pouch Zipper Bag	14.99	AMAZON CAPITAL SERVICES, INC.	24008334
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	EOOUT Poly File Folders18 Pack 6 Gemston	9.99	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ESRICH Mini Canvases for Painting,Canvas	21.99	AMAZON CAPITAL SERVICES, INC.	24008330
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	EXPO Low-Odor Dry Erase Markers, Chisel	22.49	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Factory Direct Partners 12763-NV SoftSca	282.96	AMAZON CAPITAL SERVICES, INC.	24006946
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Fairy Lights 66 ft 200 LED USB Twinkle S	19.98	AMAZON CAPITAL SERVICES, INC.	24005861
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Fanboxk 5Pcs Non-Slip Plastic Balance St	36.79	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Fat Brain Toys Squigz Starter Set, 24 Pi	59.30	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Finetouch Soft Facial Tissues 2 Ply Box	18.61	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Finger Poppers Fidget Toy for Kids - Han	17.99	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Firbon A4 Paper Cutter 12 Inch Titanium	10.97	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Firbon Purple A4 Paper Cutter, 12 Inch T	11.97	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	First Grade Big Workbook Ages 6 - 7: 220	11.91	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	First Lifesaver 4-in-1 Nurse Fanny Pack	26.25	AMAZON CAPITAL SERVICES, INC.	24008332
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	First Little Readers: Guided Reading Lev	17.99	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	First Little Readers Parent Pack: Guided	13.95	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	First Little Readers Parent Pack: Guided	27.54	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Flash Cards: Sight Words	2.88	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Flash Furniture Whitney 2 Pack Blue Plas	102.36	AMAZON CAPITAL SERVICES, INC.	24008332
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	FNJO Magnetic Tiles, 110PCS Magnet Build	48.99	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Folders, Folders with Pockets, 2 Pocket	48.99	AMAZON CAPITAL SERVICES, INC.	24005843
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Franklin Sports Football - Grip-Rite 100	10.00	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Freight	119.99	AMAZON CAPITAL SERVICES, INC.	24006946
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Freight	29.99	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Fun Express Thumbs Up Thumbs Down Paddle	15.03	AMAZON CAPITAL SERVICES, INC.	24005868
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Galaxy Putty Slime Kit 45 Pack Party Fav	12.59	AMAZON CAPITAL SERVICES, INC.	24005843
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	GAMENOTE 3 Pack Large Poster Storage Bag	22.98	AMAZON CAPITAL SERVICES, INC.	24005868
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Geyee 24 Pcs Sarcastic Notepads with Say	33.58	AMAZON CAPITAL SERVICES, INC.	24008376
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Giant Checkers Board Game Set,3 in 1 Tic	16.99	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Glade Automatic Spray Air Freshener 1 Ho	26.75	AMAZON CAPITAL SERVICES, INC.	24008335
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Global Printed Products HARDCOVER 2024 P	12.30	AMAZON CAPITAL SERVICES, INC.	24008331
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Godery Boho Calendar Pocket Chart for Cl	9.99	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Godery Boho Theme Daily Schedule Pocket	13.99	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	GOFLAME 15-Drawer Rolling Storage Cart,	79.00	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	GOFLAME 15-Drawer Rolling Storage Cart,	79.00	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Gokeey Transformable Fidget Spinners 4 P	9.99	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	GRANNY SAYS Toy Chest with Lids, Foldabl	18.59	AMAZON CAPITAL SERVICES, INC.	24005745
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Grief Miniatures Set	17.95	AMAZON CAPITAL SERVICES, INC.	24008333

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Grtard Magnetic Clips, 24 Pack Magnetic	12.98	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	hand2mind Multiple Representation Dice,	23.99	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Hasbro Gaming Connect 4 Classic Grid,4 i	9.99	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Hasbro Gaming Connect 4 Classic Grid,4 i	9.99	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Hasbro Gaming Sorry! Game	9.97	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Hasbro Gaming Trouble Board Game for Kid	8.63	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	homyfort Over the Door Shoe Organizer, H	13.99	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	homyfort Weekly Over the Door File Organ	12.99	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Honoson 72 ft Boho Bulletin Board Border	8.99	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Humyoun 60 Pcs I Lost a Tooth Stickers L	9.99	AMAZON CAPITAL SERVICES, INC.	24008332
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	H.VERSAILTEX 2 PACK Magnetic Curtain Rod	21.49	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ID Badge Holder with Breakaway Lanyard,	8.99	AMAZON CAPITAL SERVICES, INC.	24008332
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	iHealth No-Touch Forehead Thermometer, I	19.99	AMAZON CAPITAL SERVICES, INC.	24005861
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	IHPUKIDI Magnetic Dry Erase Markers Fine	9.49	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Inflatable Kiddie Pool, Evajoy 58" x 13	32.58	AMAZON CAPITAL SERVICES, INC.	24008335
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	IRIS USA 5.9 Quarts Plastic Storage Cont	52.18	AMAZON CAPITAL SERVICES, INC.	24008334
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	IRIS USA 6 Quart Large Clip Box, 4 Pack,	47.98	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	JARLINK Electric Pencil Sharpener, Heavy	16.99	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	JBL FLIP 5, Waterproof Portable Bluetoot	79.93	AMAZON CAPITAL SERVICES, INC.	24005861
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Jerify 40 Pack 12 Inch Rubber Chicken Sc	47.28	AMAZON CAPITAL SERVICES, INC.	24008335
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	jiaonun Official Size 7 Basketball Balls	69.99	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	JoyCat 16mm 6 Sided Dice Set Standard Ga	13.59	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	JoyCat Alphabet Mystery Box for Kids - 2	19.79	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	JoyCat Ice Cream Counting and Color Sort	27.98	AMAZON CAPITAL SERVICES, INC.	24005861
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	JoyNote Classroom Magnetic Letters Kit 2	23.88	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Jumbo Book of Hidden Pictures: Jumbo Act	9.74	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Jumbo Book of My First Hidden Pictures:	8.59	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Jumbo Paper Clips, 2 Inch Paper Clip, 10	5.49	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Junior Learning 6 Conflict & Resolution	23.99	AMAZON CAPITAL SERVICES, INC.	24008333
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Junior Learning Beginning Sound Dominoes	12.99	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Junior Learning CVC Match & Learn Domino	36.42	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Junior Learning Rhyming Word Dominoes Ed	12.99	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	JUOPIEA Desk Organizers and Accessories	27.99	AMAZON CAPITAL SERVICES, INC.	24005861
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	JVC Portable Gumy Wireless Speaker with	699.65	AMAZON CAPITAL SERVICES, INC.	24007695
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	JVC Portable Gumy Wireless Speaker with	699.65	AMAZON CAPITAL SERVICES, INC.	24007696
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Kaodezhu Dinosaur Math Balance Toys - Mo	25.99	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Kasfalci Alphabet Puzzle Cards,ABC puzzl	9.99	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Key Education Publishing Write-On/Wipe-O	59.52	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Kids Basketball Hoop Adjustable Height 3	39.99	AMAZON CAPITAL SERVICES, INC.	24005859
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Kinfant Kids Sofa Couch Set Modular Flex	158.99	AMAZON CAPITAL SERVICES, INC.	24006946
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Kleenex Expressions Ultra Soft Facial Ti	17.19	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Kleenex Trusted Care Everyday Facial Tis	15.99	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	konket 12Pcs Aesthetic Cute Highlighters	11.78	AMAZON CAPITAL SERVICES, INC.	24008335

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10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Konquest KBP-2704A Automatic Upper Arm B	35.50	AMAZON CAPITAL SERVICES, INC.	24008332
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Lantee Large Sponges - Car Cleaning Supp	34.18	AMAZON CAPITAL SERVICES, INC.	24008335
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	LAPGEAR Compact Lap Desk - Charcoal - Fi	36.57	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Lava Lite 1953 Silver Base Lamp with Whi	21.95	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	LEARNING ADVANTAGE Subitizing Dice - Set	26.04	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Learning Resources All About Me Family C	20.79	AMAZON CAPITAL SERVICES, INC.	24008333
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Learning Resources Base Ten Blocks Smart	10.32	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Learning Resources Carlos The Pop & Coun	12.79	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Learning Resources Spike The Fine Motor	15.99	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Learn to Read: Sight Words Storybook: 25	9.99	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	LEGO Classic Large Creative Brick Box 10	33.12	AMAZON CAPITAL SERVICES, INC.	24006302
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Lelix 40 Colors Felt Tip Pens, Medium Po	25.98	AMAZON CAPITAL SERVICES, INC.	24007124
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Let's Go Fishin' Game by Pressman - The	8.97	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Letters Learning Matching Game | Fine Mo	15.25	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Leyndo 12 Pcs Throw and Catch Ball with	27.99	AMAZON CAPITAL SERVICES, INC.	24005859
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Linbsunne Ballpoint Pens Black Medium Po	19.78	AMAZON CAPITAL SERVICES, INC.	24008332
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	LIVEBOX Round Boho Rug 4ft Sun Circular	39.99	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	LOTEYIKE TV/Monitor Riser Desktop Stand,	17.90	AMAZON CAPITAL SERVICES, INC.	24006302
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Lsushine Craft Ink Pad Stamps Partner DI	12.69	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Lsushine Craft Ink Pad Stamps Partner DI	12.69	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Lukeight Dinosaur Blanket for Boys and G	9.99	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Lukeight Dinosaur Blanket for Girls, 380	9.99	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Lumarice Stress Balls (5 Pack) for Kids	8.99	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Lysol Disinfectant Wipes Bundle, Multi-S	14.97	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	MAIOUSU STORE 50PCS Teacher Stickers,Aes	9.98	AMAZON CAPITAL SERVICES, INC.	24008376
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Maitys 12 Pcs Large 17 Inches Chairback	52.99	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Makeid 0.63" x 13' Label Tape Compatible	9.49	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	MakeID 0.63" x 13' Label Tape Compatible	9.49	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	MakeID Label Tape Compatible with MakeID	9.49	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Makeid Q1 Label Maker Machine with Tape	38.99	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Making Believe Diversity Buddies Plush D	32.99	AMAZON CAPITAL SERVICES, INC.	24008333
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Marbrasse Desk Organizer with File Holde	33.59	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Marbrasse Plant Propagation Stations wit	19.69	AMAZON CAPITAL SERVICES, INC.	24008331
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	MATEIN College Backpack, Extra Large TSA	41.90	AMAZON CAPITAL SERVICES, INC.	24007124
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Mattel 4347154784 Uno Card Game 2 Pack,	11.49	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	MaxGear Whiteboard Magnets, 36 Pack Stro	8.99	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Melissa & Doug Examine and Treat Pet Vet	24.99	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	m&h invites Teacher Mail Postcards For S	12.99	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	MIIIKO 2 Drawer File Cabinet on Wheels,	68.99	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	MILTON 16 pack 6 oz Kids Water Bottle fo	47.26	AMAZON CAPITAL SERVICES, INC.	24008375
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Mini Projector 4K 1080P Support, Portabl	89.00	AMAZON CAPITAL SERVICES, INC.	24008331
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Mintra Office Legal Pads - ((BASIC PASTE	12.34	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Mochi Squishy Toys FLY2SKY 28PCS Animal	9.99	AMAZON CAPITAL SERVICES, INC.	24007338

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10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	MOKiN USB C Hub HDMI Adapter for MacBook	17.89	AMAZON CAPITAL SERVICES, INC.	24005861
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Momo & Nashi United States Puzzle for Ki	17.96	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Moosia 120 Pack Animal Pencil Erasers fo	18.99	AMAZON CAPITAL SERVICES, INC.	24005745
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	MOSISO Compatible with MacBook Air 13 in	36.98	AMAZON CAPITAL SERVICES, INC.	24008331
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Mr. Pen Erasers for Pencils, 120 Pack, P	11.88	AMAZON CAPITAL SERVICES, INC.	24008334
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Mr. Pen- Pencil Box, 4 Pack, Assorted Co	14.98	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Mr. Pen- Staples for Stapler, 10000 Stap	5.98	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Mr. Pen- Sticky Notes, 12 Pads, 3???x3??	8.98	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Mr. Sketch 2054594 Scented Watercolor Ma	14.01	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Multi Charging Cable, (2 Pack 4FT) Multi	6.99	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	My Sight Words Workbook: 101 High-Freque	9.21	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	NATIONAL GEOGRAPHIC Play Sand - 12 Lbs.	37.99	AMAZON CAPITAL SERVICES, INC.	24005843
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Nene Toys Wooden Tumble Tower Game with	21.99	AMAZON CAPITAL SERVICES, INC.	24005861
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	New Larger Size! | The Original Table Sp	16.99	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	NICETOWN Thermal Insulated Grommet Black	31.86	AMAZON CAPITAL SERVICES, INC.	24005861
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	nobasco Squishies, 28 Pack Mochi Squishy	9.95	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Nonfiction Sight Word Readers Parent Pac	12.84	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Norwex Envirocloth Cloth (Assorted Color	25.99	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Norwood Commercial Furniture Stacking St	71.13	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Norwood Commercial Furniture Stacking St	90.19	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Nuova Premium Thermal Laminating Pouches	38.70	AMAZON CAPITAL SERVICES, INC.	24005868
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	OASSIE Teacher Appreciation Gifts For Wo	21.11	AMAZON CAPITAL SERVICES, INC.	24008376
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	OCATO 45Pcs Mochi Squishys Toys Mini Squ	25.48	AMAZON CAPITAL SERVICES, INC.	24008335
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ONKULL?? Pop Fidget Keychain It Mini Fid	6.99	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ONKULL Pop Fidget Keychain It Mini Fidge	6.99	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	OPNICE Desk Organizers and Accessories,	27.99	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Oxford Two-Pocket Folders, Assorted Colo	25.70	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Paper Mate Flair Felt Tip Pens, Medium P	18.74	AMAZON CAPITAL SERVICES, INC.	24008335
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Paper Mate Handwriting Triangular Mechan	2.87	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Pencils Pre-sharpened No. 2 144/box 2 Bo	19.59	AMAZON CAPITAL SERVICES, INC.	24008334
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Pentel Hi-Polymer Block Eraser, Large, W	9.97	AMAZON CAPITAL SERVICES, INC.	24007124
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Pentel Hi-Polymer Block Eraser, Small, B	60.36	AMAZON CAPITAL SERVICES, INC.	24007124
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Pete the Cat 12-Book Phonics Fun!: Inclu	10.19	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	pigipigi Scratch Paper Art for Kids - 60	9.59	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Pilot FriXion Clicker Erasable Design Co	23.08	AMAZON CAPITAL SERVICES, INC.	24008335
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	PILOT Pen G2 Assorted Premium Gel Ink Pe	23.99	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Pink Office Supplies, UPIHO Pink Desk Ac	17.99	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Planner 2024-2025 - 2024-2025 Planner, J	530.67	AMAZON CAPITAL SERVICES, INC.	24007697
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Play-Doh Bulk Handout 42 Pack of 1-Ounce	25.56	AMAZON CAPITAL SERVICES, INC.	24008335
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Playdough Tools 55 PCS Play Dough Tools	15.88	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Playmags Magnetic Tiles, 30-Piece Magnet	49.98	AMAZON CAPITAL SERVICES, INC.	24005868
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Play Therapy Sand Tray Basic Portable St	114.99	AMAZON CAPITAL SERVICES, INC.	24008333
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Play Therapy Sandtray Premium Portable S	279.99	AMAZON CAPITAL SERVICES, INC.	24008333

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Pop Tubes, 14Pack Pop Tube Fidget Toys f	5.99	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Post-it Super Sticky Notes, Assorted Bri	13.57	AMAZON CAPITAL SERVICES, INC.	24007430
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Post-it Super Sticky Notes, Assorted Bri	13.57	AMAZON CAPITAL SERVICES, INC.	24007531
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Premium Quality Pencils In Bulk - 150 Ne	51.98	AMAZON CAPITAL SERVICES, INC.	24007124
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Preschool Learning Activities for 2 Year	43.16	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Professional Magnetic Staple Remover Pul	5.99	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	PURELL's Advanced Instant Hand Sanitizer	26.00	AMAZON CAPITAL SERVICES, INC.	24007430
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	PURELL's Advanced Instant Hand Sanitizer	25.00	AMAZON CAPITAL SERVICES, INC.	24007531
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Puzzles for Kids Ages 4-6 4-8, Wooden Ji	16.99	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	QUOKKA Puzzles for Toddlers 3-5 - 4 x 30	21.12	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	RAINBOW TOYFROG Star Flex STEM Building	19.99	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Reading Comprehension Grade 2: Highly Co	11.85	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Really Good Stuff Non-Magnetic Dry Erase	33.62	AMAZON CAPITAL SERVICES, INC.	24008375
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Regal Games Card Games for Kids - Go Fis	12.73	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	REGELETO Class Jobs Pocket Chart with 17	16.99	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Samsill Earth's Choice, 2-Inch Durable D	28.98	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	School Nurse Door Sign - Where is The Sc	9.49	AMAZON CAPITAL SERVICES, INC.	24008332
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	School Zone Addition and Subtraction Wor	4.49	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	School Zone Bilingual Spanish/English Fl	12.59	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Scissors, Hnncugty 8" Scissors All Purpo	47.96	AMAZON CAPITAL SERVICES, INC.	24008334
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Scotch Heavy Duty Shipping Packaging Tap	3.89	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Scotch Heavy Duty Shipping Packaging Tap	7.78	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Scotch Heavy Duty Shipping Packaging Tap	7.04	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Scotch Permanent Double Sided Tape with	6.69	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Scotch Thermal Laminating Pouches, For U	13.44	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Self Adhesive Dots,1500pcs(750 Pairs) St	13.99	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Short Vowel Spelling Flashcards, CVC Sig	29.97	AMAZON CAPITAL SERVICES, INC.	24007122
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Shuttle Art Dot Markers, 20 Colors Washa	16.98	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Shuttle Art Dry Erase Markers, 25 Pack B	12.98	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Shuttle Art Permanent Markers, 24 Pack B	9.98	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Shuttle Art Yellow Highlighters, 30 Pack	12.98	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Shuttle Art Yellow Highlighters, 30 Pack	12.98	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Sight Word Readers Parent Pack: Learning	15.99	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Skoolzy Rainbow Lacing Beads for Toddler	16.97	AMAZON CAPITAL SERVICES, INC.	24005859
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Small Bedroom Lamps with USB C and A Por	18.98	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	soi-meme 60 Pcs Party Favors Carnival Tr	9.99	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Sonuimy Pencil Sharpeners, 4 Pcs Pencil	7.98	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Sooez Clipboard with Storage, Heavy Duty	7.98	AMAZON CAPITAL SERVICES, INC.	24008332
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Spectrum 1st Grade Reading Comprehension	6.89	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Spectrum Kindergarten Phonics Workbook,	8.89	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Spiral Notebook - 3 Pack A5 Lined Spiral	9.98	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Spoons ??? Classic Game Comes with Spoon	11.65	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Spoons in a Case, Spoons Game, Family Ga	9.20	AMAZON CAPITAL SERVICES, INC.	24008194

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Standard Decorative Window Curtain Rods	15.98	AMAZON CAPITAL SERVICES, INC.	24005861
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	STAR-SPANGLED Tap Light Push Lights Mini	9.99	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Stephen Joseph, Kids Magnetic Scene w/Dr	21.59	AMAZON CAPITAL SERVICES, INC.	24005859
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Sticky Notes 2x2 inch Bright Colors Self	4.99	AMAZON CAPITAL SERVICES, INC.	24007430
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Sticky Notes 2x2 inch Bright Colors Self	4.99	AMAZON CAPITAL SERVICES, INC.	24007531
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Surge Protector Power Strip - 6 Ft Flat	9.98	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Swingline Stapler, 30 Sheet Capacity, 74	18.74	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	SYNARRY Wooden Number and Alphabet Puzzl	24.99	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Teacher Created Resources Word Families	5.99	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Teacher Created Resources Word Families	5.99	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Teacher Plan Book	7.99	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Teacher Record Book	4.99	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	TECKNET Wireless Mouse, 2.4G Ergonomic O	8.99	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Thank You Gifts for Women, Employee Appr	399.80	AMAZON CAPITAL SERVICES, INC.	24007697
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Thank You Gifts for Women, Employee Appr	999.50	AMAZON CAPITAL SERVICES, INC.	24007698
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	The Hardest Hidden Pictures Book Ever: 1	12.52	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	The Hard-working Ladybug Coloring Book f	6.49	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	The Pencil Grip Metallic, Universal Ergo	32.10	AMAZON CAPITAL SERVICES, INC.	24007124
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	The Pencil Grip Mini Pencil Grips 50 Pac	14.04	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	The Pencil Grip The Classics Extreme Pen	14.94	AMAZON CAPITAL SERVICES, INC.	24007124
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	The Science of Reading Decodable Texts:	19.99	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	The Self-Esteem Thumball: The Group Acti	19.99	AMAZON CAPITAL SERVICES, INC.	24008333
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ThinkPsych 400+ Family Conversation Star	27.97	AMAZON CAPITAL SERVICES, INC.	24008333
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Thriving with ADHD Workbook for Kids: 60	9.71	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Ticonderoga Wood-Cased Pencils, Pre-Shar	7.89	AMAZON CAPITAL SERVICES, INC.	24007124
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Timer, Kitchen Timers for Cooking Classr	6.50	AMAZON CAPITAL SERVICES, INC.	24007430
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Timer, Kitchen Timers for Cooking Classr	6.50	AMAZON CAPITAL SERVICES, INC.	24007531
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	TINKERTOY 30 Model 200 Piece Super Build	49.99	AMAZON CAPITAL SERVICES, INC.	24006302
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Torlam Feelings and Emotions Book for Ki	16.99	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Torlam Phonics Flash Cards Learn to Read	9.99	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Totally Awesome Mazes and Puzzles: Over	10.89	AMAZON CAPITAL SERVICES, INC.	24008337
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Trend Enterprises: Vowels and Vowel Team	9.99	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Turn in Trays Classroom, 4Pcs Paper Tray	27.99	AMAZON CAPITAL SERVICES, INC.	24006307
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Umikk 100 Pcs Small Plastic Gift Bags, 6	26.97	AMAZON CAPITAL SERVICES, INC.	24008330
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	University Games I Spy Dig In Game, Grad	16.25	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	UNIWA Electronic Whistles, 2 Pack Handhe	17.99	AMAZON CAPITAL SERVICES, INC.	24005868
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	UNO - Classic Colour & Number Matching C	5.45	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Upstreman 1.7 Cu.ft Mini Fridge with Fre	109.97	AMAZON CAPITAL SERVICES, INC.	24008331
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	USB Wall Charger, LUOATIP 3-Pack 2.1A/5V	7.99	AMAZON CAPITAL SERVICES, INC.	24005745
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	USB Wall Charger, LUOATIP 3-Pack 2.1A/5V	8.98	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	VASCHY Large Pencil Case Bag, Art Supply	19.99	AMAZON CAPITAL SERVICES, INC.	24007124
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Vawuz 3 Pack Dollhouse Mini Laptop Table	10.99	AMAZON CAPITAL SERVICES, INC.	24008333
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	VICNOVA Magnetic Clips, 24 Pieces Magnet	9.99	AMAZON CAPITAL SERVICES, INC.	24007122

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Viva Multi-Surface Cloth Paper Towels, 1	33.45	AMAZON CAPITAL SERVICES, INC.	24007430
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Viva Multi-Surface Cloth Paper Towels, 1	33.45	AMAZON CAPITAL SERVICES, INC.	24007531
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	VIVSOL Office Supplies Desk Organizer, D	31.19	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	VNOM Weekly Calendar with Weather Pocket	23.89	AMAZON CAPITAL SERVICES, INC.	24005869
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Wall Charger, Surge Protector, QINLIANF	19.96	AMAZON CAPITAL SERVICES, INC.	24005863
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Water Bottle Stickers for Girls, 100 Cut	3.99	AMAZON CAPITAL SERVICES, INC.	24008375
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Water Bottle Stickers for Kids, 100 Viny	5.99	AMAZON CAPITAL SERVICES, INC.	24008375
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Water Doodle Mat - Kids Painting Writing	26.99	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Whitmor Deluxe Adjustable Garment Rack -	35.60	AMAZON CAPITAL SERVICES, INC.	24005868
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Wireless Bluetooth Mouse for Laptop, Rec	9.89	AMAZON CAPITAL SERVICES, INC.	24008331
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	WJTQTBT 12" Heavy Duty Spinning Wheel fo	35.19	AMAZON CAPITAL SERVICES, INC.	24006302
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Wooden Matching English Number Magnets f	14.99	AMAZON CAPITAL SERVICES, INC.	24007123
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Woodtoe Wooden Building Blocks Set for K	37.99	AMAZON CAPITAL SERVICES, INC.	24005859
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Write Right Stylus - Kids Stylus Tool fo	39.98	AMAZON CAPITAL SERVICES, INC.	24007125
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	WY WENYUAN 12-Pcs Ballpoint Pens, Comfor	5.98	AMAZON CAPITAL SERVICES, INC.	24005745
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	XQXA Extra Large Capacity Pencil Case Or	8.99	AMAZON CAPITAL SERVICES, INC.	24007124
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Yaheetech 12 Drawers Rolling Storage Car	69.59	AMAZON CAPITAL SERVICES, INC.	24005861
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Yalujumb Pretend Play Kitchen Appliances	35.95	AMAZON CAPITAL SERVICES, INC.	24005843
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Yinkin 100 Pcs Camouflage Dog Tags Army	43.98	AMAZON CAPITAL SERVICES, INC.	24008330
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	YOLOZAI Office Desk Organizers, Rose Gol	29.99	AMAZON CAPITAL SERVICES, INC.	24008331
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	YOPCDJ 24pcs Mesh Zipper Pouch Bags, Zip	13.99	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	YOPCDJ 48 Pack mesh Zipper Pouch Bags Sm	18.99	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	YOPCDJ 48 Pack mesh Zipper Pouch Bags Sm	18.99	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Youbetia 360-Degree Rotate Pencil Holder	13.99	AMAZON CAPITAL SERVICES, INC.	24008195
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	YYST-Type B 29" Ceiling Magnetic Anchor	32.97	AMAZON CAPITAL SERVICES, INC.	24005868
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ZAKVOOR 6 Sets of Shoelace Threading Tea	7.97	AMAZON CAPITAL SERVICES, INC.	24005868
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ZOEY Acrylic Book Easel Stand with Ledge	9.47	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	Zonon 14 Pieces Music Pencils Colorful M	11.79	AMAZON CAPITAL SERVICES, INC.	24007124
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ZZTX 4 PCS Professional Magnetic Staple	6.99	AMAZON CAPITAL SERVICES, INC.	24007338
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	ZZTX 4 PCS Professional Magnetic Staple	6.99	AMAZON CAPITAL SERVICES, INC.	24008194
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024		2,726.00	ACTION SPORTSWEAR	
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024		30.00	Midwest Master Screen Printing	
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	15 Pack Teacher Lanyard Set Back to Scho	53.37	AMAZON CAPITAL SERVICES, INC.	24007695
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	5 Pack Starry Sky Neck Lanyards with 5 C	17.62	AMAZON CAPITAL SERVICES, INC.	24007694
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	Amazon Basics Steel Home Security Electr	113.92	AMAZON CAPITAL SERVICES, INC.	24008506
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	Big Dot of Happiness Back to School - Ya	113.98	AMAZON CAPITAL SERVICES, INC.	24008506
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	Big Dot of Happiness Teacher Appreciatio	109.98	AMAZON CAPITAL SERVICES, INC.	24008506
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	EXPO Low Odor Dry Erase Markers, Chisel	390.40	AMAZON CAPITAL SERVICES, INC.	24007694
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	Finnhomy 3 Tier Heavy Duty Commercial Gr	473.94	AMAZON CAPITAL SERVICES, INC.	24008506
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	Geetery 12 Pcs Employee Appreciation Awa	34.99	AMAZON CAPITAL SERVICES, INC.	24007694
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	gianotter Paper Letter Tray Organizer wi	32.99	AMAZON CAPITAL SERVICES, INC.	24008331
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	GreenForest Small Folding Desk No Assemb	58.99	AMAZON CAPITAL SERVICES, INC.	24008506
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	Sieral 6 Pcs Thank You Gift Appreciation	32.79	AMAZON CAPITAL SERVICES, INC.	24007694

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10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	SunyesYoon Magnetic Dry Erase Whiteboard	68.99	AMAZON CAPITAL SERVICES, INC.	24008335
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	Sweetcrispy Recliner Chair for Adults, M	109.99	AMAZON CAPITAL SERVICES, INC.	24008506
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	Teacher Stamps - Self Inking Motivationa	14.99	AMAZON CAPITAL SERVICES, INC.	24008336
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	The Anxiety Thumball: The Fun Group Acti	19.99	AMAZON CAPITAL SERVICES, INC.	24008333
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	We Appreciate You Banner Black Glitter T	9.99	AMAZON CAPITAL SERVICES, INC.	24007694
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/14/2024	Zebra?? F-301 Stainless Steel Retractabl	197.40	AMAZON CAPITAL SERVICES, INC.	24007694
10.5630.1111.6411.06348.1.24	5630 - Primitivo Garcia Elementary	General Supplies	5/17/2024	ADULT 2 XTRA LARGE	36.68	ACTION SPORTSWEAR	24007863
10.5630.1111.6411.06348.1.24	5630 - Primitivo Garcia Elementary	General Supplies	5/17/2024	ADULT 3 XTRA LARGE	36.68	ACTION SPORTSWEAR	24007863
10.5630.1111.6411.06348.1.24	5630 - Primitivo Garcia Elementary	General Supplies	5/17/2024	ADULT 4 XTRA LARGE	5.24	ACTION SPORTSWEAR	24007863
10.5630.1111.6411.06348.1.24	5630 - Primitivo Garcia Elementary	General Supplies	5/17/2024	ADULT LARGE	419.20	ACTION SPORTSWEAR	24007863
10.5630.1111.6411.06348.1.24	5630 - Primitivo Garcia Elementary	General Supplies	5/17/2024	ADULT MEDIUM	655.00	ACTION SPORTSWEAR	24007863
10.5630.1111.6411.06348.1.24	5630 - Primitivo Garcia Elementary	General Supplies	5/17/2024	ADULT SMALL T-SHIRT	157.20	ACTION SPORTSWEAR	24007863
10.5630.1111.6411.06348.1.24	5630 - Primitivo Garcia Elementary	General Supplies	5/17/2024	ADULT XTRA LARGE	131.00	ACTION SPORTSWEAR	24007863
10.5630.1111.6411.06348.1.24	5630 - Primitivo Garcia Elementary	General Supplies	5/17/2024	YOUTH LARGE	366.80	ACTION SPORTSWEAR	24007862
10.5630.1111.6411.06348.1.24	5630 - Primitivo Garcia Elementary	General Supplies	5/17/2024	YOUTH MEDIUM	911.76	ACTION SPORTSWEAR	24007862
10.5630.1111.6411.06348.1.24	5630 - Primitivo Garcia Elementary	General Supplies	5/17/2024	YOUTH SMALL T-SHIRT	592.12	ACTION SPORTSWEAR	24007862
10.5630.1111.6411.06348.1.24	5630 - Primitivo Garcia Elementary	General Supplies	5/17/2024	YOUTH XTRA LARGE	125.76	ACTION SPORTSWEAR	24007862
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Charles Leonard Masonite Clipboards, 8 1	28.99	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Duracell(R) Coppertop AAA Alkaline Batte	26.99	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Duracell(R) Coppertop AA Alkaline Batter	17.99	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	DYMO LabelWriter Self-Adhesive Name Badg	61.43	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	GIANT MAGNETIC LINED PAGE	59.98	LAKESHORE LEARNING MATERIALS	24003095
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	LITERATURE MAGNETIC TEACHING CHARTS	29.99	LAKESHORE LEARNING MATERIALS	24003095
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	MAGNETIC STORAGE BOXES - SET OF 4	16.99	LAKESHORE LEARNING MATERIALS	24003095
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Office Depot(R) Brand 2-Pocket School-Gr	101.60	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Blank Index Cards,	34.35	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Carabiner-Style ID	9.56	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Copier Paper, Lett	960.13	ODP BUSINESS SOLUTIONS, LLC	24004501
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Copier Paper, Lett	960.13	ODP BUSINESS SOLUTIONS, LLC	24004923
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Desktop Tape Dispe	9.58	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Index Cards, 3 x 5	18.90	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Office Depot(R) Brand Premium Full-Strip	16.00	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	PARAGRAPH OF THE WEEK JOURNAL - GR. 4-5	4.79	LAKESHORE LEARNING MATERIALS	24003095
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Post-it Greener Pop Up Notes, 3 in x 3 i	109.72	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Scotch(R) Heavy-Duty Shipping Packing In	23.78	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Scotch(R) Magic(TM) Invisible Tape, 3/4	56.98	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Sharpie(R) Wet-Erase Chalk Markers, Medi	46.51	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Staedtler(R) Woodcased Pre-Sharpened Pen	127.70	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	Swingline(R) S.F.(R) 4(R) Premium Staple	37.11	ODP BUSINESS SOLUTIONS, LLC	24005752
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	5/1/2024	WE BELONG BUNDLE	88.94	LAKESHORE LEARNING MATERIALS	24003095
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	10-2oz Refillable Artist's Bottle with T	8.39	AMAZON CAPITAL SERVICES, INC.	24003028
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	DD705 - Daily Phonological Awareness Pra	4.74	LAKESHORE LEARNING MATERIALS	24004390
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	EE519 - Daily Math Practice Journal Kind	4.74	LAKESHORE LEARNING MATERIALS	24004390

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10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	EE947 - CVC Words Giant Activity Dice	23.74	LAKESHORE LEARNING MATERIALS	24004390
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	GG474 - Phonics Daily Activity Journal	4.74	LAKESHORE LEARNING MATERIALS	24004390
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	GG986 - Short Vowels Skill-Building Book	37.99	LAKESHORE LEARNING MATERIALS	24004390
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	JJ313 - Rhyming Bingo	13.29	LAKESHORE LEARNING MATERIALS	24004390
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	JJ315 - Beginning Sounds Bingo	13.29	LAKESHORE LEARNING MATERIALS	24004390
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	LC113 - Letter Crayons Word Building Cen	31.34	LAKESHORE LEARNING MATERIALS	24004390
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2024	LM420X - Splash Jr Reading Readiness Gam	55.09	LAKESHORE LEARNING MATERIALS	24004390
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	BOOMWHACKERS BWDG 8-NOTE C MAJOR DIATONI	52.48	WEST MUSIC COMPANY INC	24004504
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	BOOMWHACKERS BWJG 7-NOTE BASS DIATONIC S	33.90	WEST MUSIC COMPANY INC	24004504
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	BOOMWHACKERS OC8G OCTAVATOR TUBE CAPS 8-	22.76	WEST MUSIC COMPANY INC	24004504
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	Bordette Scalloped Decorative Border Rol	15.94	SCHOOL SPECIALTY	24005604
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	CleanCut Disinfecting Wipes, Lemon Scent	15.54	SCHOOL SPECIALTY	24006093
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	Crayola Crayon Classpack, Standard Size,	42.70	SCHOOL SPECIALTY	24005603
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	Jack Richeson Single-Pointed End Blendin	6.49	SCHOOL SPECIALTY	24005603
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	JAMTOWN R012 5-6" DIAMETER ROPE-TUNED JU	110.22	WEST MUSIC COMPANY INC	24004504
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	Purell Advanced Hand Sanitizer, 8 Ounce	8.96	SCHOOL SPECIALTY	24006093
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	Royal & Langnickel Synthetic Ceramic Spo	25.60	SCHOOL SPECIALTY	24005603
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	Sax Watercolor Pad, 90 lb, 11 x 15 Inche	23.12	SCHOOL SPECIALTY	24005603
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	School Smart 2-Pocket Poly Folders, Blue	7.72	SCHOOL SPECIALTY	24005756
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	School Smart 2-Pocket Poly Folders, Red,	7.72	SCHOOL SPECIALTY	24005756
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	School Smart 2-Pocket Poly Folders, Yell	7.72	SCHOOL SPECIALTY	24005756
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	School Smart Beveled Block Erasers, Smal	2.38	SCHOOL SPECIALTY	24005604
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	School Smart Dry Erase Pen Style Markers	15.59	SCHOOL SPECIALTY	24005604
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	School Smart Reusable Dry Erase Pocket S	38.67	SCHOOL SPECIALTY	24005756
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	School Smart Stand-Up Stapler, Half Stri	17.28	SCHOOL SPECIALTY	24005604
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	School Smart Traditional No 2 Pencils, A	25.99	SCHOOL SPECIALTY	24005604
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	School Smart Wide Ruled Composition Book	50.80	SCHOOL SPECIALTY	24005756
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	Teacher Created Resources Smart Start Dr	6.04	SCHOOL SPECIALTY	24005756
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	The Pencil Grip Inc Eisen Handheld Plast	5.26	SCHOOL SPECIALTY	24005604
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/26/2024	MATH FUN SCALLOPED BOARDER	10.18	LAKESHORE LEARNING MATERIALS	24003093
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/26/2024	PUFFY PIPE STEMS	9.99	LAKESHORE LEARNING MATERIALS	24003093
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/26/2024	WAVY RAINBOW SCALLOPED BORDER	15.27	LAKESHORE LEARNING MATERIALS	24003093
10.5630.1111.6414.01100.1.24	5630 - Primitivo Garcia Elementary	Music Supplies	6/13/2024	8-Note Resonator Bells	733.48	MUSIC IN MOTION	24003756
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	5/17/2024	Assorted Juices	32.25	GRANDMA'S OFFICE CATERING	24006308
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	5/17/2024	Breakfast Burrito Bar	254.85	GRANDMA'S OFFICE CATERING	24006308
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	5/17/2024	Cheese Sauce	15.00	GRANDMA'S OFFICE CATERING	24006308
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	5/17/2024	Contract Discount	(16.60)	GRANDMA'S OFFICE CATERING	24006308
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	5/17/2024		10.00	GRANDMA'S OFFICE CATERING	24006308
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	5/17/2024	Pepper & Onions	30.00	GRANDMA'S OFFICE CATERING	24006308
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Airheads Candy Bars, Variety Bulk Box, C	29.52	AMAZON CAPITAL SERVICES, INC.	24008330
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Apple & Eve 100% Juice Variety Pack, (36	22.70	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	BULK Candy - 12 Pounds - Huge Parade Can	176.67	AMAZON CAPITAL SERVICES, INC.	24008330
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Capri Sun 100% Juice Fruit Punch Natural	15.96	AMAZON CAPITAL SERVICES, INC.	24008108

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10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Chocolate Candy Variety Pack - 4 Lbs Ass	29.99	AMAZON CAPITAL SERVICES, INC.	24005745
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Frito Lay Classic 50 bags	28.70	AMAZON CAPITAL SERVICES, INC.	24007121
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Frito Lay Sweet & Salty Snacks, Variety	24.02	AMAZON CAPITAL SERVICES, INC.	24008376
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Frooties Mega Mix - 450 Pieces Assorted	37.90	AMAZON CAPITAL SERVICES, INC.	24008330
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Goldfish Crackers Big Smiles Variety Pac	23.22	AMAZON CAPITAL SERVICES, INC.	24005842
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	JOLLY RANCHER Assorted Fruit Flavored Ha	11.42	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Jolly Rancher Hard Candy 3 Pound Bulk	24.97	AMAZON CAPITAL SERVICES, INC.	24005843
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Jolly Rancher Hard Candy - 5 Pound Bag (	48.88	AMAZON CAPITAL SERVICES, INC.	24007430
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Jolly Rancher Hard Candy - 5 Pound Bag (	42.28	AMAZON CAPITAL SERVICES, INC.	24007531
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Kids Soft & Chewy Candy, Individually Wr	59.97	AMAZON CAPITAL SERVICES, INC.	24008330
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Oreo and Chips Ahoy Variety Pack - Nabis	319.92	AMAZON CAPITAL SERVICES, INC.	24008330
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Pop-Tarts Toaster Pastries, Breakfast Fo	21.48	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	PR-DEAL Fresh & Delicious Takis Fuego Ch	27.99	AMAZON CAPITAL SERVICES, INC.	24008330
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	RITZ Peanut Butter Sandwich Cracker Snac	17.77	AMAZON CAPITAL SERVICES, INC.	24008108
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Ruffles Potato Chips, Variety Pack, 1 Ou	21.86	AMAZON CAPITAL SERVICES, INC.	24008376
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Smarties Lollies Mega | Vegan, Gluten Fr	32.39	AMAZON CAPITAL SERVICES, INC.	24008376
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Snack Box Care Package (150) Variety Eas	79.90	AMAZON CAPITAL SERVICES, INC.	24005745
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Snappy Snap-Paks, Yellow Popcorn Packs f	194.01	AMAZON CAPITAL SERVICES, INC.	24008330
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Ultimate Assorted Candy Party Mix - 12 L	45.99	AMAZON CAPITAL SERVICES, INC.	24005745
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/1/2024	Welch's Fruit Snacks, Mixed Fruit, Perfe	8.48	AMAZON CAPITAL SERVICES, INC.	24005843
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/3/2024	Mars Lifesavers Pep-O-Mint Breath Mints	136.22	ODP BUSINESS SOLUTIONS, LLC	24007608
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/10/2024		312.07	CHICK-FIL-A / INDEPENDENCE CENTER FSU	
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/10/2024		77.60	TANNER, JAQUELINE	
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/13/2024		1,866.66	GRANDMA'S OFFICE CATERING	
10.5630.1111.6472.06346.1.24	5630 - Primitivo Garcia Elementary	Food	6/14/2024	Frito Lay Party Mix Variety Pack, (Pack	44.38	AMAZON CAPITAL SERVICES, INC.	24007694
10.5630.1111.6472.06348.1.24	5630 - Primitivo Garcia Elementary	Food	6/13/2024		888.21	GRANDMA'S OFFICE CATERING	
10.5630.1111.6472.06348.1.24	5630 - Primitivo Garcia Elementary	Food	6/13/2024		437.89	HYVEE INC (HDQTR)	
10.5630.1111.6496.06305.1.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/1/2024	Freight	5.41	AMAZON CAPITAL SERVICES, INC.	24008196
10.5630.1111.6496.06305.1.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/1/2024	Yaheetech Outdoor Garden Bench Patio Fur	245.58	AMAZON CAPITAL SERVICES, INC.	24008196
10.5630.1111.6496.42301.4.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/1/2024	1-1/8WX23-1/8DX28-1/2H END PANEL FOR 24D	136.83	FREEDOM INTERIORS	24005221
10.5630.1111.6496.42301.4.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/1/2024	15-3/4WX23-1/8DX28-1/2H BOX/BOX/FILE PED	471.20	FREEDOM INTERIORS	24005221
10.5630.1111.6496.42301.4.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/1/2024	15-3/4WX23-1/8DX28-1/2H FILE/FILE PEDEST	471.20	FREEDOM INTERIORS	24005221
10.5630.1111.6496.42301.4.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/1/2024	66W X 24D RECTANGLE WORKSURFACE	471.68	FREEDOM INTERIORS	24005221
10.5630.1111.6496.42301.4.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/1/2024	66W X27-7/8H MODESTY / BACK PANEL	366.12	FREEDOM INTERIORS	24005221
10.5630.1111.6496.42301.4.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/1/2024	BLACK REMOVABLE LOCK CORE KIT	42.96	FREEDOM INTERIORS	24005221
10.5630.1111.6496.42301.4.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/1/2024	SECRETARY DESK, RECEIVED, DELIVER, AND I	810.00	FREEDOM INTERIORS	24005221
10.5630.1111.6496.42301.4.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/1/2024	WOOD CNETER DRAWER 22W X 15-3/8D	97.08	FREEDOM INTERIORS	24005221
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,548.30		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,548.30		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,548.30		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,066.65		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,548.30		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,064.49		

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10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	21.77		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	7.56		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	368.00		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	127.74		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	213.42		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	213.97		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	215.28		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	186.08		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	215.28		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	61.61		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	4.38		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	49.91		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	50.05		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	50.35		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	43.52		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	50.35		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	14.41		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.03		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	5.84		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	5.83		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	882.30		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	46.49		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	46.49		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	46.49		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	40.18		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	46.49		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	13.94		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	044816 fy 24 workers comp	(68.75)		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	423386_fy 24 workers comp	(68.78)		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.32		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.32		

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10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.32		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.60		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.32		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.60		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	044816_fy 24 unemployment comp	(20.33)		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	423386 fy 24 unemployment comp	(20.34)		
10.5630.1251.6361.45100.4.24	5630 - Primitivo Garcia Elementary	Communication	6/29/2024	AC00058924_25000797_586919LINE	6.68		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	643.05		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	4.57		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	77.17		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	130.09		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	131.20		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	131.28		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	131.05		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	130.84		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	37.41		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	2.45		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	30.43		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	30.68		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	30.71		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	30.65		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	30.60		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.75		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.57		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.42		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	090991_fy 24 workers comp	(83.08)		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.21		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.21		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.22		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.21		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.22		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.96		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	090991_fy 24 unemployment comp	(24.56)		
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	20,000 robots under the sea (#1053ZV9)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Amari and the Great Game (#2530CC2)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Amari and the night brothers (#1918LUX)	19.69	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Amulet. Book eight,Supernova (#1177MNX)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Amulet. Book five,Prince of the elves (#	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Amulet. Book four,The last council (#001	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Amulet. Book nine,Waverider (#2848FC4)	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Amulet. Book one,The stonekeeper (#28630	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Amulet. Book seven,Firelight (#0759DYX)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Amulet. Book six,Escape from Lucien (#07	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Amulet. Book three,The cloud searchers (	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Amulet. Book two,The stonekeeper's curse	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	A tale of two classrooms (#1053CWX)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Bad kitty gets a phone (#1897PT3)	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Bad kitty goes on vacation (#1730AD1)	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Black Panther : the young prince (#1207Q	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Black Panther: uprising (#2132MB1)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Bok! bok! boom! (#0556ZL5)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Caterflies and ice (#1343UM7)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Cat Kid comic club (#1872VN5)	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Cat Kid comic club. Collaborations (#162	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Cat Kid comic club. Influencers (#2777NC	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Cat Kid comic club. On purpose (#1625GZ7	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Cat Kid comic club. Perspectives (#1603H	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Class act (#1535JH2)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Dog Man (#1703MPX)	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24005579

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10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Dog Man. Brawl of the wild (#1703SP3)	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Dog Man. Fetch-22 (#1085QY7)	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Dog Man. For whom the ball rolls (#1377Z	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Dog Man. Mothering heights (#1858EN9)	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Dog Man. Twenty thousand fleas under the	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Dragons and marshmallows (#1466HD3)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Front desk (#1206LUX)	17.68	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Game over, Super Rabbit Boy! (#1580EC0)	15.89	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Ghosts don't ride bikes, do they? (#1288	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Happy birthday, Bad Kitty (#1730CD6)	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Heroes on the side (#0992HN5)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Hilo. Book 1,The boy who crashed to Eart	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Hilo. Book 2,Saving the whole wide world	16.99	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Hilo. Book 4,Waking the monsters (#1048F	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Hilo. Book 5,Then everything went wrong	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Into the wild : yet another misadventure	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Invisible Emmie (#1254TG8)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Just Jaime (#1034QV9)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Key player (#1759MX0)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Knights vs. dinosaurs (#1519TV4)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Knights vs. the end (of everything) (#16	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Let's get cracking! (#0556VL6)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Major monster mess (#1099AR4)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Max Meow. Attack of the zombees (#2489MC	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Max Meow. Cat crusader (#1790HB9)	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Max Meow. Donuts and danger (#1715ZD4)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Max Meow. Pugs from Planet X (#1621WS0)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Max Meow. Taco time machine (#1711VZX)	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Mighty Jack and the Goblin King (#1022DK	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Mighty Jack and Zita the spacegirl (#119	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Mighty Jack. Book one (#1055TK8)	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Monsters and mold (#1466MDX)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Pokemon adventures : FireRed & LeafGreen	19.40	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Pokemon adventures : Ruby & Sapphire.Vol	48.50	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Pokemon adventures. Volume eight (#32563	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Pokemon adventures. Volume four (#00290S	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Pokemon adventures. Volume two (#02242D7	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Positively Izzy (#1542NN7)	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Room to dream (#2023HB1)	17.68	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Sanity & Tallulah (#1085ENX)	5.72	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Sanity & Tallulah. 3,Shortcuts (#1895CN7	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Scary summer (#32003W4)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	School freezes over! (#1062ECX)	15.89	FOLLETT CONTENT SOLUTIONS, LLC	24005582

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10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Slappy's tales of horror (#0512NX9)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Sleepover scientist (#1281US0)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Spellbound (#1973WX5)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Stella Diaz has something to say (#1374M	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Stella Diaz never gives up (#1605HP1)	16.15	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Stuntboy, in-between time (#2416KA7)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Super Rabbit Boy powers up! (#1417GF1)	15.89	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Super Rabbit Boy vs. Super Rabbit Boss!	15.89	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Super Rabbit racers! (#1271AG1)	15.89	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Surf's up, creepy stuff! (#1017NNX)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Tales from a not-so-best friend forever	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Tales from a not-so-fabulous life (#2405	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Tales from a not-so-happy birthday (#135	19.34	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Terror trips (#32522W7)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The birdy snatchers (#0836GM8)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The case of the weird blue chicken : the	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The Chicken Squad : the first misadventu	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The dragon bots (#1054BV0)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The dramatic life of Azaleah Lane (#1612	12.04	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The good, the bad, and the cowbots (#129	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The haunted house next door (#1085EL3)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The last kids on Earth (#1094QF0)	19.34	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The last kids on Earth and the cosmic be	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The last kids on Earth and the Nightmare	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The last kids on Earth and the zombie pa	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The most annoying robots in the universe	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The pod and the bog (#1462LL2)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The Princess in Black (#0994GS1)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The Princess in Black and the hungry bun	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The Princess in Black and the mysterious	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The Princess in Black and the perfect pr	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The Princess in Black takes a vacation (	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The scary library shusher (#1098ZRX)	3.24	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	The secret space station (#1053LW5)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Three keys (#1619HR9)	17.68	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Tristan Strong destroys the world (#1620	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Tristan Strong keeps punching (#1864MQ1)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Unicorns and germs (#1401NN4)	3.24	FOLLETT CONTENT SOLUTIONS, LLC	24005582
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Wings of fire. The graphic novel.Book fi	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Wings of fire. The graphic novel.Book fo	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Wings of fire. The graphic novel.Book on	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Wings of fire. The graphic novel.Book si	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Wings of fire. The graphic novel.Book th	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579

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10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Wings of fire. The graphic novel.Book tw	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Witches of Brooklyn. 1 (#1809LB0)	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Witches of Brooklyn. 2,What the hex?! (#	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Witches of Brooklyn. 3,S'more magic (#17	22.40	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/1/2024	Witches of Brooklyn. 4,Spell of a time (	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005579
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Amy Wu and the patchwork dragon (#1799CD	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Amy Wu and the warm welcome (#1912MX3)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	A new day (#1905RM3)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	A new friend for Sparkle (#1226QG2)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	As cool as it gets (#1753GZ5)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Bad Kitty, scaredy-cat (#1392LA4)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Bear says thanks (#0666DB3)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Big (#2557ZB7)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Bluey. Good night, fruit bat. (#1735ZB9)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Bluey. The Creek. (#1735YB1)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Cat problems (#1983CPX)	20.99	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Cool cuts (#1122DY5)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Don't let the pigeon drive the bus! (#33	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Endlessly ever after : pick your path to	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Grumpy monkey (#1093JM0)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Hair love (#1250KS5)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Happy hair (#1504UV4)	19.99	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	How to catch a dinosaur (#1542US9)	10.99	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	How to catch a mermaid (#1051UN4)	10.99	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	How to catch a unicorn (#1542TS1)	10.99	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	If you plant a seed (#1427AA2)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	I'm growing great (#1734GUX)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	I want a dog (#1669BA3)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	I will chomp you! (#0556NVX)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Llama Llama and the bully goat (#0577HK3	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Llama Llama red pajama (#24113R0)	18.22	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Lola at the library (#10663S6)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Milo imagines the world (#1902UM6)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Once upon a book (#2609FA3)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Oona and the shark (#1704WUX)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Pig the monster (#1727VP1)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Pig the slob (#1714DB1)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Pinkalicious (#1887AQ4)	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Poor Puppy and Bad Kitty (#0738CA9)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Powwow day (#1111WY1)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Santa's gotta go! (#2554UCX)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Something, someday (#2554NC9)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Something's wrong! : a bear, a hare, and	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577

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10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Stinkbird has a superpower (#2319CB1)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	That's not my name! (#1637FX1)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	The crayons go back to school (#2318UB6)	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	The good egg (#1539MR1)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	The good, the bad, and the spooky (#1711	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	The kindest red : a story of hijab and f	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	The leaf thief (#1853HR1)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	The Library Fish (#1868GV4)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	The Magical Yet (#1146QZ4)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	The pigeon wants a puppy! (#1017SG9)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	The pigeon will ride the roller coaster!	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	The Queen of Kindergarten (#1636SXX)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	There was an old lady who swallowed some	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	The smart cookie (#1785FSX)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	The world belonged to us (#1637RX9)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	The year we learned to fly (#1768CU2)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	This book is gray (#1549DW2)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	This is a story (#2627PA4)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Trick or treat, Crankenstein (#1921ZN5)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Twenty questions (#2627QA1)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Vamos! Let's cross the bridge (#1613CT0)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Vamos! Let's go eat (#1541KY9)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	4/11/2024	Vamos! Let's go to the market (#1156HS7)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005577
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	2023 book of world records (#1824WXX)	21.73	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	2024 book of world records (#2853HB4)	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Acorn was a little wild (#2726AB1)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	An American story (#2391RE8)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	A place inside of me : a poem to heal th	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	A walk in the words (#1674ES6)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Berry song (#1611BW5)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Be strong (#1944KN6)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Cows go boo! (#1712SS7)	18.99	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Don't hug Doug : (he doesn't like it) (#	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Every little letter (#1651AB8)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Fortnite (#1969RA3)	23.05	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Freewater (#1610HW2)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Hamsters make terrible roommates (#2726N	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Hot dog (#1955ZU4)	20.99	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	I'm a unicorn (#1976WX4)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Invasion of the unicorns (#1628US0)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Kansas City Chiefs (#1681MYX)	25.00	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Kansas City Chiefs : all-time greats (#1	17.98	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Knight Owl (#1608MW4)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005581

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10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Lionel Messi : soccer star (#1922EZ7)	18.54	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Me and the boss : a story about mending	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Meet Taylor Swift! (#2959NC9)	20.00	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Minecraft (#1969TA8)	23.05	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Minecraft amazing bite-size builds : ove	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Minecraft. Let's build! Theme park adven	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Negative cat (#1671JS3)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Nightingale (#1622HN7)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Patrick Mahomes (#1389YY4)	26.95	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Patrick Mahomes : superstar quarterback	18.91	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Pokemon legendary and mythical guidebook	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Red, white, and whole (#1985UM9)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Rick the rock of Room 214 (#2028ECX)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Roblox (#1937QU0)	23.05	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Saturday (#1146LW3)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Scaredy snacks! (#1688WF1)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Sharky McShark (#1922EN9)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Something stinks! (#1638DQ6)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Soul food Sunday (#1920CR4)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Stomp (#1147KSX)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	The book of rules (#1715HR8)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	The FIFA World Cup (#2972HA5)	18.91	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	The girl in the lake (#2025BB0)	16.78	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	The incredibly dead pets of Rex Dexter (	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	The last cuentista (#1939ER1)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	The last mapmaker (#1754CU1)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	The me I choose to be (#1791KX7)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	The NBA Finals (#2972KA7)	18.91	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	The Super Bowl (#2972MA1)	18.91	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	The unofficial guide to Minecraft mods (	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	The unofficial guide to Minecraft surviv	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	The WNBA Finals (#2972NA9)	18.91	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	The World Series (#2972PA3)	18.91	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Treasury of Egyptian mythology : classic	23.78	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Treasury of Greek mythology : classic st	23.78	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Triceratops vs. Spinosaurus (#1903GB0)	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Ultimate jungle rumble (#1912RC8)	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Ultimate ocean rumble (#1903KBX)	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Unspeakable : the Tulsa Race Massacre (#	17.99	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	We wait for the sun (#1731AD8)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	What can you do with a rock? (#1117CZ2)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	What you never knew about Beyonce (#2727	23.54	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	What you never knew about Cristiano Rona	23.54	FOLLETT CONTENT SOLUTIONS, LLC	24005581

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10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	What you never knew about Simone Biles (	23.54	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	When you trap a tiger (#1129RY1)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Wolfboy (#1734ZD9)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Wonder walkers (#1640QQ5)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	5/1/2024	Yes we will : Asian Americans who shaped	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005581
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,699.88		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,967.86		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,962.89		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,956.25		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,934.81		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,542.75		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2024	402273_fy24 vac pay reclass	745.87		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	908.19		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,831.62		
10.5630.2411.6168.01100.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	429.08		
10.5630.2411.6168.01100.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	42.73		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.84		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	10.95		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	98.60		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	185.13		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	105.39		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	122.01		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	147.85		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	121.29		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	122.52		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	95.65		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	402273_fy24 vac pay reclass	46.24		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	56.31		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	113.56		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	24.65		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	28.53		

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10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	34.57		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	28.37		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	28.65		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	22.37		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	402273_fy24 vac pay reclass	10.82		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	13.17		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	26.56		
10.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	44.54		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	51.56		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	57.84		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	51.26		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	51.80		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	40.42		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	402273 fy 24 workers comp	(158.30)		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	402273_fy24 vac pay reclass	19.54		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	23.79		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	47.98		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.55		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.95		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.59		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.93		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.96		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.31		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	402273_fy 24 unemployment comp	(46.80)		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	402273_fy24 vac pay reclass	1.12		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.36		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.75		
10.5630.2411.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	4/11/2024	Abilitations Gel Bead Sensory Shapes, Se	12.99	SCHOOL SPECIALTY	24001413
10.5630.2411.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	6/13/2024	BEST CHOICE FOAM CUP	3.38	PRICE CHOPPER CONSENTINOS	24003597
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	474.57		

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10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,014.37		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	3.37		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	7.20		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	56.95		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	121.73		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	62.75		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	62.75		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	62.75		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	62.75		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	62.75		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	62.75		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	28.68		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	62.75		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	14.67		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	14.67		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	14.67		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	14.67		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	14.67		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	14.67		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	6.71		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	14.67		
10.5630.2521.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.89		
10.5630.2521.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	425.89		
10.5630.2521.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	425.89		
10.5630.2521.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.95		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	13.28		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	13.28		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	13.28		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	13.28		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	13.28		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	13.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	445487_fy 24 workers comp	(90.73)		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	6.22		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	13.28		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	445487_fy 24 unemployment comp	(26.83)		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.70		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.52		
10.5630.2541.6168.02950.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	181.44		
10.5630.2541.6231.02950.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	11.17		
10.5630.2541.6232.02950.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	2.61		
10.5630.2541.6261.02950.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	2.38		
10.5630.2541.6271.02950.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.27		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,746.17		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,993.07		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,741.60		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	538.82		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,741.60		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,741.60		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,741.60		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2024	418536 fy24 vac pay reclass	616.09		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	870.80		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,741.60		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	626.34		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	686.40		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	686.40		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	686.40		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	686.40		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	622.91		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	343.20		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	686.40		
10.5630.2542.6168.02077.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	150.75		
10.5630.2542.6168.02077.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	236.44		
10.5630.2542.6168.02077.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	767.27		
10.5630.2542.6168.02077.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	811.36		
10.5630.2542.6168.02077.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	1,413.08		
10.5630.2542.6168.02077.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	584.48		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	31.28		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	27.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	25.26		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	25.27		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	25.27		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	24.08		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	12.64		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	25.27		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	329.54		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	239.17		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	208.99		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	208.99		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	208.99		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	208.99		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	104.50		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	208.99		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	218.03		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	180.37		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	197.68		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	33.41		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	200.42		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	237.73		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	182.42		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	418536_fy24 vac pay reclass	38.20		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	75.06		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	150.12		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	51.00		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	42.19		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	46.22		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	7.81		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	46.87		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	55.60		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	42.66		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	418536_fy24 vac pay reclass	8.93		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	17.56		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	35.11		
10.5630.2542.6241.02077.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	855.29		
10.5630.2542.6241.02077.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.5630.2542.6241.02077.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.76		
10.5630.2542.6241.02077.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.5630.2542.6241.02077.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.5630.2542.6241.02077.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.5630.2542.6241.02077.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	46.15		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	38.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	41.86		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	7.06		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	42.43		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	50.32		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	38.63		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	418536 fy 24 workers comp	(155.78)		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	418536_fy24 vac pay reclass	8.07		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	15.90		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	31.80		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.29		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.37		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.79		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.81		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.86		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.75		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.42		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	418536_fy 24 unemployment comp	(46.06)		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	418536_fy24 vac pay reclass	0.92		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.82		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.64		
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	74.23	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	4/30/2024	KC Water Master Bills	2,961.77	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	67.29	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	146.15	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6481.02015.1.24	5630 - Primitivo Garcia Elementary	Electric	4/23/2024		3,364.91	EVERGY	
10.5630.2542.6481.02015.1.24	5630 - Primitivo Garcia Elementary	Electric	4/30/2024	KCPL Bank Statement	10,402.47	EVERGY	
10.5630.2542.6481.02015.1.24	5630 - Primitivo Garcia Elementary	Electric	5/14/2024		390.08	EVERGY	
10.5630.2542.6481.02015.1.24	5630 - Primitivo Garcia Elementary	Electric	5/31/2024	KCPL Bank Statement	9,311.48	EVERGY	
10.5630.2542.6481.02015.1.24	5630 - Primitivo Garcia Elementary	Electric	6/10/2024		372.45	EVERGY	
10.5630.2542.6481.02015.1.24	5630 - Primitivo Garcia Elementary	Electric	6/28/2024	KCPL Bank Statement	9,510.63	EVERGY	
10.5630.2551.6342.01100.1.24	5630 - Primitivo Garcia Elementary	Other Contracted Pupil Transportation-No	4/11/2024		1,416.61	STUDENT TRANSPORTATION OF AMERICA	
10.5630.2551.6342.01100.1.24	5630 - Primitivo Garcia Elementary	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	596.69		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,620.80		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,620.80		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,620.80		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,620.80		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,620.80		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,680.96		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.13		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.13		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.13		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.13		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	13.13		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	554.50		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	554.50		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	554.50		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	554.50		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	554.50		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	321.71		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	286.23		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	286.25		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	286.36		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	286.34		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	286.36		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	166.05		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.17		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	66.94		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	66.94		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	66.97		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	66.97		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	66.97		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	38.83		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.04		
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	10.58		
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	10.57		
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	38.81		
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	60.53		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	60.53		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	60.53		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	60.53		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	60.53		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	35.13		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	436739_fy 24 workers comp	(110.30)		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	438103 fy 24 workers comp	(53.12)		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	447366_fy 24 workers comp	(54.30)		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.92		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.92		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.93		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.93		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.92		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.02		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	436739_fy 24 unemployment comp	(32.61)		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	438103 fy 24 unemployment comp	(15.71)		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	447366_fy 24 unemployment comp	(16.05)		
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	Crayola Metallic Markers, Conical Tip, A	21.00	STAPLES INC.	24005758
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	Staples Thermal Laminating Pouches, Lett	8.60	STAPLES INC.	24005758
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2024	Teacher Created Resources Watercolor Les	29.03	STAPLES INC.	24005758
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	948.00		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	1,810.50		
10.5630.3912.6168.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Supplemental Pay	6/21/2024	BIWK 6.21.24 IZ	148.96		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	4/12/2024	BIWK 4.12.24 IU	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	4/26/2024	BIWK 4.26.24 IV	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	5/10/2024	BIWK 5.10.24 IW	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	5/24/2024	BIWK 5.24.24 IX	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	6/7/2024	BIWK 6.7.24 IY	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	6/21/2024	BIWK 6.21.24 IZ	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	6/29/2024	accrue 07.19 biweekly fy24	6.73		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	6/29/2024	BIWK 7.05.24 JA	12.85		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	113.76		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	217.26		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	108.24		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	108.24		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	108.37		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	108.24		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	108.33		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	117.48		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	56.77		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	108.24		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	25.31		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	25.31		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	25.35		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	25.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	25.33		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.47		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	13.28		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	25.31		
10.5630.3912.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5630.3912.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.5630.3912.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.5630.3912.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.5630.3912.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.5630.3912.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.5630.3912.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	4/12/2024	BIWK 4.12.24 IU	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	4/26/2024	BIWK 4.26.24 IV	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	5/10/2024	BIWK 5.10.24 IW	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	5/24/2024	BIWK 5.24.24 IX	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	6/7/2024	BIWK 6.7.24 IY	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	6/21/2024	BIWK 6.21.24 IZ	51.34		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	6/28/2024	047474_fy 24 workers comp	(161.95)		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	6/29/2024	accrue 07.19 biweekly fy24	24.84		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	6/29/2024	BIWK 7.05.24 JA	47.44		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	4/12/2024	BIWK 4.12.24 IU	2.69		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	4/26/2024	BIWK 4.26.24 IV	2.69		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	5/10/2024	BIWK 5.10.24 IW	2.69		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	5/24/2024	BIWK 5.24.24 IX	2.69		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/7/2024	BIWK 6.7.24 IY	2.69		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/21/2024	BIWK 6.21.24 IZ	2.91		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2024	047474 fy 24 unemployment comp	(47.88)		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/29/2024	accrue 07.19 biweekly fy24	1.41		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/29/2024	BIWK 7.05.24 JA	2.69		
10.5630.3912.6472.45100.4.24	5630 - Primitivo Garcia Elementary	Food	5/1/2024		172.49	WALDO PIZZA CO INC	
10.5630.3912.6472.45100.4.24	5630 - Primitivo Garcia Elementary	Food	6/13/2024	BRACH'S CANDY CANES PEPPERMINT	12.50	PRICE CHOPPER CONSENTINOS	24003597
10.5630.3912.6472.45100.4.24	5630 - Primitivo Garcia Elementary	Food	6/13/2024	HERSHEY'S MILK CHOCOLATE CANDY	31.45	PRICE CHOPPER CONSENTINOS	24003597
10.5630.3912.6472.45100.4.24	5630 - Primitivo Garcia Elementary	Food	6/13/2024	HONEY MAID GRAHAMS, FAMILY SIZE	31.45	PRICE CHOPPER CONSENTINOS	24003597
10.5630.3912.6472.45100.4.24	5630 - Primitivo Garcia Elementary	Food	6/13/2024	KRAFT AMERICA'S CLASSIC INDIVIDUALLY WRA	12.57	PRICE CHOPPER CONSENTINOS	24003597
10.5630.3912.6472.45100.4.24	5630 - Primitivo Garcia Elementary	Food	6/13/2024	LARGE MARSHMALLOWS	7.56	PRICE CHOPPER CONSENTINOS	24003597
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/5/2024	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/9/2024	infinite campus	(300.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/9/2024	mica hoang-glaser	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/11/2024	infinite campus	(555.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/15/2024	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/19/2024	suheera and atheena sethi	(445.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/30/2024	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/1/2024	infinite campus	(200.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/3/2024	mica hoang-glaser	(128.66)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/10/2024	infinite campus	(800.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/14/2024	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/17/2024	infinite campus	(150.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/21/2024	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	6/4/2024	infinite campus	(150.00)		
10.5650.2542.6335.02015.1.24	5650 - Weeks Elementary School	Water and Sewer	4/9/2024	KC WATER ON CC	586.40	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.24	5650 - Weeks Elementary School	Water and Sewer	5/23/2024	KC WATER ON CC	491.83	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.24	5650 - Weeks Elementary School	Water and Sewer	6/28/2024	KC WATER ON CC	999.80	CITY OF KANSAS CITY MISSOURI	
10.5660.1111.6334.01194.1.24	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	4/1/2024	WHEATLEY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24005440
10.5660.1111.6334.01194.1.24	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	4/1/2024	WHEATLEY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24006336
10.5660.1111.6334.01194.1.24	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	6/13/2024	WHEATLEY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008653
10.5660.1111.6334.01194.1.24	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	6/13/2024	WHEATLEY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008669
10.5660.1111.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/20/2024	Haull 60 Pcs Spot Markers Floor Spots wi	29.45	AMAZON CAPITAL SERVICES, INC.	24007358
10.5660.1111.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/20/2024	Portable Pop Up Soccer Goal Set with Bal	46.39	AMAZON CAPITAL SERVICES, INC.	24007358
10.5660.1111.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	A-B Honor Roll Award Ribbons Red Honorab	57.58	AMAZON CAPITAL SERVICES, INC.	24007900
10.5660.1111.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	Cotton Candy Sugar Floss-Six Pack 52oz C	64.94	AMAZON CAPITAL SERVICES, INC.	24007900
10.5660.1111.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	RibbonsNow Principal's Honor Roll Award	97.99	AMAZON CAPITAL SERVICES, INC.	24007900
10.5660.1111.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/28/2024	Marlon Edwards,New Sams.Com Mem#	110.00		
10.5660.1111.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/28/2024	Marlon Edwards,Samsclub.Com	186.80		
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	4/11/2024	DD933 - Literature Magnetic Teaching Cha	28.49	LAKESHORE LEARNING MATERIALS	24006136
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	4/11/2024	JJ877 - Turn-In-Your-Work Organizer	56.99	LAKESHORE LEARNING MATERIALS	24006136
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	4/11/2024	PP873 - Magnetic Folder Bins - Set of 3	47.49	LAKESHORE LEARNING MATERIALS	24006136
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	20 Pcs Classroom Headphone with Micropho	1,079.80	AMAZON CAPITAL SERVICES, INC.	24006555
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	60 Pack Wooden Ruler 12 Inch Rulers Bulk	13.79	AMAZON CAPITAL SERVICES, INC.	24006553
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Abilitations Weighted Lap Pad, Medium, B	48.09	SCHOOL SPECIALTY	24007039
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Aizweb CVCC & CCVC Word Builder,Phonics	9.99	AMAZON CAPITAL SERVICES, INC.	24006553
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Champion Sports Rhino Skin Basic Dodgeba	169.92	AMAZON CAPITAL SERVICES, INC.	24006554
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Educational Insights Light-Up Tracing Ce	64.32	SCHOOL SPECIALTY	24006563
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	FlagHouse Aroma Diffuser with Refill Pad	31.71	SCHOOL SPECIALTY	24007039
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Free Spirit Publishing What do You Stand	21.51	SCHOOL SPECIALTY	24007039
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Hand2Mind Phoneme Set Mirror My Sounds	71.73	SCHOOL SPECIALTY	24006563
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Hand2Mind Reading Rods, Alphabet & Phone	19.69	SCHOOL SPECIALTY	24006563
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Hasbro Connect-4 Classic Vertical Game	15.20	SCHOOL SPECIALTY	24007039
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Hasbro Gaming Twister Ultimate: Bigger M	21.42	AMAZON CAPITAL SERVICES, INC.	24006553
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Hasbro Trouble Pop-O-Matic Game	15.33	SCHOOL SPECIALTY	24007039
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Homotte Rainbow Sports Balls Pack of 4,	21.90	AMAZON CAPITAL SERVICES, INC.	24006553
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Junior Learning CVC Toolbox	22.09	SCHOOL SPECIALTY	24006563
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Learning Resources Alphabet Soup Sorters	68.44	SCHOOL SPECIALTY	24006563
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Learning Resources Skill Builders Readin	72.12	SCHOOL SPECIALTY	24006563
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Maitys 24 Pcs Chair Storage Pocket 17 In	93.99	AMAZON CAPITAL SERVICES, INC.	24006553
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	NewMark Learning MySELF I Get Along With	34.64	SCHOOL SPECIALTY	24007039
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Post-it Super Sticky Easel Pad, 25 in x	45.99	AMAZON CAPITAL SERVICES, INC.	24006553

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10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Scholastic Learning Puzzles: Beginning S	49.32	SCHOOL SPECIALTY	24006563
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Seasonal Light Filters, Set of 3	29.76	SCHOOL SPECIALTY	24007039
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Shell Education 180 Days of Language for	25.99	SCHOOL SPECIALTY	24006563
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Shell Education 180 Days of Printing: Ad	21.64	SCHOOL SPECIALTY	24006563
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Shell Education 180 Days of Printing: Be	21.64	SCHOOL SPECIALTY	24006563
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Sleepy Time Pillow, Lavender	21.83	SCHOOL SPECIALTY	24007039
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Spa Perfect Wrap	47.25	SCHOOL SPECIALTY	24007039
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Teacher Created Resources Calming Corner	12.15	SCHOOL SPECIALTY	24007039
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	UFECODO Pencil Grips for Kids Handwrting	9.99	AMAZON CAPITAL SERVICES, INC.	24006553
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/20/2024	BAZIC Primary Journal Composition Book M	528.25	AMAZON CAPITAL SERVICES, INC.	24007133
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	10 Pack Citizenship Gold Medals Trophy A	248.70	AMAZON CAPITAL SERVICES, INC.	24007355
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	26 Packs Number Line Dry Erase Boards Ca	51.24	AMAZON CAPITAL SERVICES, INC.	24008107
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	5 Sheets Vinyl Wall Quotes Stickers Insp	56.72	AMAZON CAPITAL SERVICES, INC.	24007355
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	Aizweb Alphabet Match Game,Memory Game,5	29.97	AMAZON CAPITAL SERVICES, INC.	24008107
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	Aizweb CVC Word Match Game,Memory Game,	9.99	AMAZON CAPITAL SERVICES, INC.	24008107
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	Aizweb Phonemic Awareness,Speech Therapy	45.99	AMAZON CAPITAL SERVICES, INC.	24008107
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	LARKINROAD Spanish Classroom Decor Posit	27.79	AMAZON CAPITAL SERVICES, INC.	24007355
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	Really Good Stuff Tap and Write CVC Word	33.99	AMAZON CAPITAL SERVICES, INC.	24008107
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	Results Now: How We Can Achieve Unpreced	12.06	AMAZON CAPITAL SERVICES, INC.	24007355
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	RibbonsNow Citizenship Award Ribbons - 3	97.99	AMAZON CAPITAL SERVICES, INC.	24007355
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	Savage Inequalities: Children in America	12.86	AMAZON CAPITAL SERVICES, INC.	24007355
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	School Smart - 85327 Chart Tablet, 24 x	287.75	AMAZON CAPITAL SERVICES, INC.	24008107
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	Simply magic 166 PCS Magnetic Fractions	147.72	AMAZON CAPITAL SERVICES, INC.	24008107
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	SpringFlower Sight Word Game, Sight Word	107.91	AMAZON CAPITAL SERVICES, INC.	24008107
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	SUNEE Sticky Easel Pads, 25 x 30 Inches	82.29	AMAZON CAPITAL SERVICES, INC.	24008107
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	Teach Like a Champion 3.0: 63 Techniques	19.94	AMAZON CAPITAL SERVICES, INC.	24007355
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	Thanks for the Feedback: The Science and	21.18	AMAZON CAPITAL SERVICES, INC.	24007355
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	The Definitive Guide to Instructional Co	16.00	AMAZON CAPITAL SERVICES, INC.	24007355
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	The Ten-minute Inservice : 40 Quick Trai	30.45	AMAZON CAPITAL SERVICES, INC.	24007355
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	Torlam 131 PCS Base Ten Blocks for Math	149.94	AMAZON CAPITAL SERVICES, INC.	24008107
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2024	Torlam Elkonin Boxes Phonemic Awareness	59.97	AMAZON CAPITAL SERVICES, INC.	24008107
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/13/2024	Carpets For Kids(R) Premium Collection S	269.89	ODP BUSINESS SOLUTIONS, LLC	24007982
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/13/2024	Mind Reader Kids Lap Desk Activity Tray	40.09	ODP BUSINESS SOLUTIONS, LLC	24007982
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/13/2024	Uncaged Ergonomics STASH Mini Foldable F	219.98	ODP BUSINESS SOLUTIONS, LLC	24007982
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	6/3/2024	Crayola Washable Watercolor Paint, Oval	122.64	SCHOOL SPECIALTY	24007391
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	6/3/2024	Handy Art Paint Pump For Gallon or Half	15.54	SCHOOL SPECIALTY	24006493
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	6/3/2024	Jack Richeson Bulk Watercolor Paper, 6 x	143.45	SCHOOL SPECIALTY	24006493
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	6/3/2024	Maped Color'Peps 2-Hole Colored Pencil S	55.44	SCHOOL SPECIALTY	24006493
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	6/3/2024	Sax Brush Conditioner, Gallon	51.60	SCHOOL SPECIALTY	24006493
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	6/3/2024	Sax Heavy Body Acrylic Paint, 1/2 Gallon	35.08	SCHOOL SPECIALTY	24006493
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	6/3/2024	Sax Over-the-Door Drying Rack, 20 Shelve	191.74	SCHOOL SPECIALTY	24007391
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	6/3/2024	School Smart Ballpoint Pens, Medium Tip,	57.18	SCHOOL SPECIALTY	24006493
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	6/3/2024	School Smart Fine Tip Permanent Markers,	4.90	SCHOOL SPECIALTY	24006493

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10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	6/3/2024	School Smart Small Pink Block Eraser, Pa	11.76	SCHOOL SPECIALTY	24006493
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	4/1/2024	Barks Classroom Headphones With Micropho	215.00	AMAZON CAPITAL SERVICES, INC.	24006054
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	4/1/2024	Cables Direct Online 50FT SVGA + Audio M	20.74	AMAZON CAPITAL SERVICES, INC.	24006054
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	4/1/2024	Ernie Ball Ukulele Ball End Nylon String	23.96	AMAZON CAPITAL SERVICES, INC.	24006054
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	4/1/2024	LuDa Spring Drum Thunder Tube Imitation	9.69	AMAZON CAPITAL SERVICES, INC.	24006054
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	4/11/2024	ANIMATED BOOMWHACKERS VOL 1 - DVD	21.95	PLANK ROAD PUBLISHING INC	24006837
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	4/11/2024	ANIMATED BOOMWHACKERS VOL 3 - DVD	23.95	PLANK ROAD PUBLISHING INC	24006837
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	4/11/2024	BOOMWHACKERS VOL 2 - DVD	24.45	PLANK ROAD PUBLISHING INC	24006837
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	4/11/2024	FOLK SONGS FOR UKULELE (KIT W/ CD & DOWN	29.95	PLANK ROAD PUBLISHING INC	24006837
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	4/11/2024	SHIPPING & HANDLING	14.58	PLANK ROAD PUBLISHING INC	24006837
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	4/11/2024	SONGS FOR THE WINTER (KIT W/CD & DOWNLOA	47.95	PLANK ROAD PUBLISHING INC	24006837
10.5660.1111.6416.01100.1.24	5660 - Phyllis Wheatley Elementary	Student Incentives	5/1/2024	10 Pack Citizenship Gold Medals Trophy A	248.70	AMAZON CAPITAL SERVICES, INC.	24007021
10.5660.1111.6416.01100.1.24	5660 - Phyllis Wheatley Elementary	Student Incentives	5/1/2024	Graduation Caps - set of 12.	59.94	REALLY GOOD STUFF, LLC	24007390
10.5660.1111.6416.01100.1.24	5660 - Phyllis Wheatley Elementary	Student Incentives	5/1/2024	SHIPPING	8.95	REALLY GOOD STUFF, LLC	24007390
10.5660.1111.6416.01100.1.24	5660 - Phyllis Wheatley Elementary	Student Incentives	5/31/2024	Marlon Edwards,In *winnwood Skate Center	1,200.00		
10.5660.1111.6416.01100.1.24	5660 - Phyllis Wheatley Elementary	Student Incentives	5/31/2024	Marlon Edwards,Samsclub #8293	249.71		
10.5660.1111.6416.01100.1.24	5660 - Phyllis Wheatley Elementary	Student Incentives	5/31/2024	Marlon Edwards,Sams Club #8293	107.70		
10.5660.1111.6416.01100.1.24	5660 - Phyllis Wheatley Elementary	Student Incentives	5/31/2024	Marlon Edwards,Sq *kansas City Symphony	110.00		
10.5660.1111.6416.01100.1.24	5660 - Phyllis Wheatley Elementary	Student Incentives	6/1/2024	ICE CREAM TRUCK FOR 225 STUDENTS	353.07	FROSTY TREATZ	24008121
10.5660.1111.6416.01100.1.24	5660 - Phyllis Wheatley Elementary	Student Incentives	6/11/2024	ICE CREAM TRUCK FOR 225 STUDENTS	450.00	FROSTY TREATZ	24007800
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	5/17/2024	NEW SCREEN SET UP	45.00	EXECUTIVE MARKETING PROMOTIONS INC	24007476
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	5/17/2024	SHIPPINE	28.00	EXECUTIVE MARKETING PROMOTIONS INC	24007476
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	5/17/2024	TSHIRTS ASH GREY GILDAN-DRYBLEND-TS	519.75	EXECUTIVE MARKETING PROMOTIONS INC	24007476
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	6/3/2024	DJ SERVICES FOR MAP TESTING - PEP RALLY	100.00	HOGUE, JAMES	24006831
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	6/3/2024	SETUP & BREAKDOWN	100.00	HOGUE, JAMES	24006831
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	6/28/2024	Marlon Edwards,Hy-Vee Kansas City 1322	103.00		
10.5660.1111.6419.01100.1.24	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	5/1/2024	Igloo 5 Gallon Portable Sports Cooler Wa	39.99	AMAZON CAPITAL SERVICES, INC.	24007021
10.5660.1111.6419.01100.1.24	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	5/20/2024	Haull 60 Pcs Spot Markers Floor Spots wi	10.54	AMAZON CAPITAL SERVICES, INC.	24007358
10.5660.1111.6419.01100.1.24	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	5/20/2024	Portable Pop Up Soccer Goal Set with Bal	16.60	AMAZON CAPITAL SERVICES, INC.	24007358
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	6/13/2024	150 Glazed and Cake donuts for delivery	125.00	PRICE CHOPPER CONSENTINOS	24006022
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	6/13/2024	Boxes of chips	32.97	PRICE CHOPPER CONSENTINOS	24006210
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	6/13/2024	Club Royale (BBQ Chips)	252.78	JASON'S DELI	24008123
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	6/13/2024	Cookie Tray	37.99	PRICE CHOPPER CONSENTINOS	24006210
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	6/13/2024	Deli Club (Baked Chips)	241.78	JASON'S DELI	24008123
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	6/13/2024	GRATUITY	84.74	JASON'S DELI	24008123
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	6/13/2024	Juice boxes	19.98	PRICE CHOPPER CONSENTINOS	24006210
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	6/13/2024	Nutty Mixed Up Salad 86 Cran Mix	24.38	JASON'S DELI	24008123
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	6/13/2024	Ranchero Wraps (Baked Chips)	106.90	JASON'S DELI	24008123
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	6/13/2024	Sandwich Tray	49.99	PRICE CHOPPER CONSENTINOS	24006210
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	6/13/2024	Zucchini Garden Pasta (Lighter)	40.76	JASON'S DELI	24008123
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	6/29/2024	AP00442917_24007255_571709CHIC	518.04		
10.5660.1111.6496.01100.1.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/28/2024	LAKESHORE LEARNING MATERIALS	12,247.29		
10.5660.1111.6496.42200.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/3/2024	Realspace(R) Magellan 59W Managers Compu	373.06	ODP BUSINESS SOLUTIONS, LLC	24008308

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10.5660.1111.6496.42301.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	4/1/2024	EUHOMY Countertop Ice Maker Machine, 40L	179.99	AMAZON CAPITAL SERVICES, INC.	24006293
10.5660.1111.6496.42301.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	4/1/2024	Farberware 1100W 2.2 cu ft Countertop Mi	199.99	AMAZON CAPITAL SERVICES, INC.	24006293
10.5660.1111.6496.42301.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/3/2024	Bush Business Furniture 42 Round Confere	500.46	ODP BUSINESS SOLUTIONS, LLC	24004950
10.5660.1111.6496.42301.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/3/2024	Flash Furniture HERCULES Plastic Ultra-C	703.12	ODP BUSINESS SOLUTIONS, LLC	24004950
10.5660.1111.6496.45100.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/1/2024	LC405GA - Flex-Space Washable Comfy Floo	398.94	LAKESHORE LEARNING MATERIALS	24007090
10.5660.1111.6496.45100.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/1/2024	LC574BU - Flex-Space Jumbo Beanbag Seat	870.20	LAKESHORE LEARNING MATERIALS	24007090
10.5660.1111.6496.45100.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/1/2024	LC768GA - Flex-Space Premium Wobble Chai	522.45	LAKESHORE LEARNING MATERIALS	24007090
10.5660.1111.6496.45100.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/1/2024	LC813GA - Flex-Space Lounge Learn Couch	1,423.10	LAKESHORE LEARNING MATERIALS	24007090
10.5660.1111.6496.45100.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/1/2024	LK242 - Flex-Space Write Wipe Mobile Gro	977.55	LAKESHORE LEARNING MATERIALS	24007090
10.5660.1111.6496.45100.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/1/2024	RR400 - Flex-Space Comfy Storage Bench	502.55	LAKESHORE LEARNING MATERIALS	24007090
10.5660.1111.6496.45100.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/3/2024	LC1412GA - Flex-Space Comfy Floor Table	1,906.65	LAKESHORE LEARNING MATERIALS	24007933
10.5660.1111.6496.45100.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/3/2024	LK118 - Flex-Space Comfy Soft Rocker	1,895.25	LAKESHORE LEARNING MATERIALS	24007933
10.5660.1111.6496.45100.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/3/2024	LK197 - Flex-Space Mobile Flip Nest Tabl	1,860.10	LAKESHORE LEARNING MATERIALS	24007933
10.5660.1111.6496.45100.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/3/2024	LK285BU - Flex-Space Comfy Hex Lounge Se	945.25	LAKESHORE LEARNING MATERIALS	24007933
10.5660.1111.6496.45100.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/3/2024	LK285RG - Flex-Space Comfy Hex Lounge Se	945.25	LAKESHORE LEARNING MATERIALS	24007933
10.5660.1111.6496.45100.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/28/2024	LAKESHORE LEARNING MATERIALS	(12,247.29)		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,034.80		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,946.10		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,999.32		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,950.52		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,034.80		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,210.44		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,164.70		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,164.70		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,164.70		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,164.70		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,164.70		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,112.93		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	28.65		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	28.02		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	28.39		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	28.05		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	28.65		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	8.60		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	7.90		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	484.18		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	473.53		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	479.92		

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10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	474.06		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	484.18		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	145.24		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	133.55		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	236.19		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	230.82		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	238.19		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	235.82		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	240.39		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	65.61		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	9.44		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	182.88		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	184.19		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	188.10		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	188.93		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	187.26		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	60.06		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	8.94		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	55.23		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	53.98		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	55.71		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	55.15		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	56.23		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	15.34		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	2.21		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	42.77		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	43.07		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	43.99		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	44.18		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	43.79		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	14.05		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	2.09		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	10.62		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	10.61		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,544.60		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,735.31		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.08		
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.38		
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,703.54		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	52.86		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	51.70		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	52.39		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	51.76		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	52.85		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	15.86		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	400505_fy 24 workers comp	(60.13)		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	443263_fy 24 workers comp	(48.13)		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	449342_fy 24 workers comp	(48.13)		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	41.45		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	41.46		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	41.46		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	41.46		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	41.46		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	14.58		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	313306_fy 24 workers comp	(68.26)		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	429961 fy 24 workers comp	(59.29)		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.05		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.92		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.00		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.92		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.05		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.82		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	400505_fy 24 unemployment comp	(17.78)		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	443263_fy 24 unemployment comp	(14.23)		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	449342_fy 24 unemployment comp	(14.23)		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.75		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.75		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.74		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	4.75		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.74		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.67		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	313306_fy 24 unemployment comp	(20.18)		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	429961 fy 24 unemployment comp	(17.53)		
10.5660.1251.6343.45100.4.24	5660 - Phyllis Wheatley Elementary	Tavel	6/28/2024	Travel 2,Accutrain Corporation	657.00		
10.5660.1251.6343.45100.4.24	5660 - Phyllis Wheatley Elementary	Tavel	6/28/2024	Travel 2,Caesars Place Adv Rsvn	214.29		
10.5660.1251.6343.45100.4.24	5660 - Phyllis Wheatley Elementary	Tavel	6/28/2024	Travel 2,Southwes	1,734.83		
10.5660.1251.6343.45100.4.24	5660 - Phyllis Wheatley Elementary	Tavel	6/28/2024	Travel 2,Wdw Disney Res	3,091.56		
10.5660.1251.6343.45100.4.24	5660 - Phyllis Wheatley Elementary	Tavel	6/29/2024	AC00058528__80733RAMSEY KIMM.	124.32		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1251.6343.45100.4.24	5660 - Phyllis Wheatley Elementary	Tavel	6/29/2024	AC00058549__437913TAYLOR, LEAL	199.21		
10.5660.1251.6343.45100.4.24	5660 - Phyllis Wheatley Elementary	Tavel	6/29/2024	AC00058568__43498WILSON WANDA	393.46		
10.5660.1251.6411.45100.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Buy 5 Sets of Laminate get 1 Free	1,649.95	VARITRONICS LLC	24006300
10.5660.1251.6411.45100.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Perfecta? Heavyweight Coated Paper (24"X	599.94	VARITRONICS LLC	24006300
10.5660.1251.6411.45100.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	SHIPPING	178.26	VARITRONICS LLC	24006300
10.5660.1251.6411.45100.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	SYRINGE: ? 2 - 69ml Cyan	629.99	VARITRONICS LLC	24006300
10.5660.1271.6151.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/22/2024	10/13/2023_Emp#428434	(612.36)		
10.5660.1271.6151.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/22/2024	10/27/2023 Emp#428434	(612.36)		
10.5660.1271.6151.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/22/2024	11/10/2023_Emp#428434	(612.36)		
10.5660.1271.6151.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/22/2024	9/1/2023_Emp#428434	(612.36)		
10.5660.1271.6151.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/22/2024	9/15/2023_Emp#428434	(612.36)		
10.5660.1271.6151.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/22/2024	9/29/2023_Emp#428434	(612.36)		
10.5660.1271.6171.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/22/2024	10/13/2023_Emp#428434	(4.35)		
10.5660.1271.6171.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/22/2024	10/27/2023_Emp#428434	(4.35)		
10.5660.1271.6171.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/22/2024	11/10/2023_Emp#428434	(4.35)		
10.5660.1271.6171.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/22/2024	9/1/2023_Emp#428434	(4.35)		
10.5660.1271.6171.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/22/2024	9/15/2023_Emp#428434	(4.35)		
10.5660.1271.6171.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/22/2024	9/29/2023_Emp#428434	(4.35)		
10.5660.1271.6221.01129.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/22/2024	10/13/2023 Emp#428434	(73.48)		
10.5660.1271.6221.01129.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/22/2024	10/27/2023_Emp#428434	(73.48)		
10.5660.1271.6221.01129.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/22/2024	11/10/2023 Emp#428434	(73.48)		
10.5660.1271.6221.01129.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/22/2024	9/1/2023_Emp#428434	(73.48)		
10.5660.1271.6221.01129.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/22/2024	9/15/2023 Emp#428434	(73.48)		
10.5660.1271.6221.01129.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/22/2024	9/29/2023_Emp#428434	(73.48)		
10.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/22/2024	10/13/2023 Emp#428434	(37.97)		
10.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/22/2024	10/27/2023_Emp#428434	(37.97)		
10.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/22/2024	11/10/2023 Emp#428434	(37.97)		
10.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/22/2024	9/1/2023_Emp#428434	(37.96)		
10.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/22/2024	9/15/2023_Emp#428434	(37.97)		
10.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/22/2024	9/29/2023_Emp#428434	(37.97)		
10.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/22/2024	10/13/2023_Emp#428434	(8.88)		
10.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/22/2024	10/27/2023_Emp#428434	(8.88)		
10.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/22/2024	11/10/2023_Emp#428434	(8.88)		
10.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/22/2024	9/1/2023_Emp#428434	(8.88)		
10.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/22/2024	9/15/2023_Emp#428434	(8.88)		
10.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/22/2024	9/29/2023 Emp#428434	(8.88)		
10.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/22/2024	10/13/2023_Emp#428434	(0.69)		
10.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/22/2024	11/10/2023 Emp#428434	(1.41)		
10.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/22/2024	9/1/2023_Emp#428434	(2.34)		
10.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/22/2024	9/15/2023 Emp#428434	0.69		
10.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/22/2024	9/29/2023_Emp#428434	(2.81)		
10.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/22/2024	10/13/2023 Emp#428434	(8.02)		
10.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/22/2024	10/27/2023_Emp#428434	(8.02)		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/22/2024	11/10/2023_Emp#428434	(8.02)		
10.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/22/2024	9/1/2023 Emp#428434	(8.02)		
10.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/22/2024	9/15/2023_Emp#428434	(8.02)		
10.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/22/2024	9/29/2023 Emp#428434	(8.02)		
10.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/22/2024	10/13/2023_Emp#428434	(0.92)		
10.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/22/2024	10/27/2023 Emp#428434	(0.92)		
10.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/22/2024	11/10/2023_Emp#428434	(0.92)		
10.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/22/2024	9/1/2023 Emp#428434	(0.92)		
10.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/22/2024	9/15/2023_Emp#428434	(0.92)		
10.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/22/2024	9/29/2023_Emp#428434	(0.92)		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,639.52		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,639.52		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,639.52		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,639.51		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,639.51		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	579.37		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,639.51		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,639.51		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,639.51		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,639.50		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	4.11		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	231.75		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	69.52		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	316.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	35.92		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	136.38		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	31.89		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	31.90		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	31.89		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	31.89		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	31.89		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.40		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.89		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.89		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.89		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.89		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	15.18		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	323601_fy 24 workers comp	(393.50)		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	416061 fy 24 workers comp	(74.86)		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.58		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.87		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	323601_fy 24 unemployment comp	(116.34)		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	416061 fy 24 unemployment comp	(22.13)		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.96		
10.5660.2221.6168.01192.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Supplemental Pay	5/24/2024	BIWK 5.24.24 IX	90.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6231.01192.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	5.58		
10.5660.2221.6232.01192.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	1.32		
10.5660.2221.6261.01192.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	1.56		
10.5660.2221.6271.01192.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.15		
10.5660.2221.6411.01781.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/3/2024	Achieve It! Growth Mindset And Mindfulne	487.69	SCHOOL SPECIALTY	24007007
10.5660.2221.6411.01781.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/3/2024	Achieve It! Katie Woo Book Series, Grade	29.24	SCHOOL SPECIALTY	24007007
10.5660.2221.6411.01781.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/13/2024	RCID:E-268349::Classroom Select NeoLoung	115.20	SCHOOL SPECIALTY	24007007
10.5660.2221.6411.01781.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/13/2024	RCID:E-268355::Classroom Select NeoLoung	294.04	SCHOOL SPECIALTY	24007007
10.5660.2221.6411.01781.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/13/2024	RCID:E-268359::Classroom Select NeoLoung	115.20	SCHOOL SPECIALTY	24007007
10.5660.2221.6411.01781.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/29/2024	AC00058787__500230SCHOOL SPECI	742.02		
10.5660.2221.6496.01781.1.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/1/2024	LC246BU - Flex-Space Lounge Learn Couch	1,043.10	LAKESHORE LEARNING MATERIALS	24006965
10.5660.2221.6496.01781.1.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/1/2024	LC246GA - Flex-Space Lounge Learn Couch	1,043.10	LAKESHORE LEARNING MATERIALS	24006965
10.5660.2221.6496.01781.1.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/1/2024	LC573RG - Flex-Space Big Beanbag Seat -	367.65	LAKESHORE LEARNING MATERIALS	24006965
10.5660.2221.6496.01781.1.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/1/2024	LC574BU - Flex-Space Jumbo Beanbag Seat	652.65	LAKESHORE LEARNING MATERIALS	24006965
10.5660.2221.6496.01781.1.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/1/2024	Lifestyle Solutions Serta Angel Converti	661.58	ODP BUSINESS SOLUTIONS, LLC	24006927
10.5660.2221.6496.01781.1.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/1/2024	UrbanMod 24 Inches Metal Barstool Set of	879.92	AMAZON CAPITAL SERVICES, INC.	24007999
10.5660.2221.6496.01781.1.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/13/2024	Ave Six Pacific Avenue Vinyl Loveseat, B	566.09	ODP BUSINESS SOLUTIONS, LLC	24007147
10.5660.2221.6496.01781.1.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/13/2024	Flash Furniture HERCULES Roman Series Re	325.19	ODP BUSINESS SOLUTIONS, LLC	24007147
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,960.92		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,935.78		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,885.50		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,004.92		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,885.50		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,885.50		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2024	28264 fy24 vac pay reclass	942.75		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	996.75		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,885.50		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	7.08		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	13.39		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	119.61		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	226.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	100.95		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	99.39		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	96.27		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	103.68		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	96.27		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	96.27		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	28264_fy24 vac pay reclass	58.45		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	51.49		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	96.27		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	23.61		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	23.24		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	22.52		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	24.25		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	22.52		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	22.52		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	28264_fy24 vac pay reclass	13.67		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	12.04		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	22.52		
10.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	850.70		
10.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	850.70		
10.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	850.70		
10.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.35		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	51.38		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	50.72		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	49.40		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	52.52		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	49.40		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	49.40		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	028264_fy 24 workers comp	(168.66)		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	28264_fy24 vac pay reclass	24.70		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	26.11		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	49.40		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.94		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.90		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.83		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.01		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.83		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.83		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	028264_fy 24 unemployment comp	(49.87)		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	28264 fy24 vac pay reclass	1.41		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.50		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.83		
10.5660.2411.6363.01100.1.24	5660 - Phyllis Wheatley Elementary	Printing and Binding	5/1/2024	"5X7" LASER ENGRAVED PLAQUES W/ DCS PRIN	1,295.00	SEE MORE SIGNS MFG INC	24006803

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6363.01100.1.24	5660 - Phyllis Wheatley Elementary	Printing and Binding	5/1/2024	5"X7" LASER ENGRAVED PLAQUES W/ DCS PRIN	210.00	SEE MORE SIGNS MFG INC	24006641
10.5660.2411.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Hammermill Copy Plus 8.5" x 11" Copy Pap	203.96	STAPLES INC.	24007262
10.5660.2411.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Paper Mate Flair Felt Pen, Medium Point,	8.06	STAPLES INC.	24007262
10.5660.2411.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Sharpie Permanent Marker, Fine Tip, Asso	9.44	STAPLES INC.	24007262
10.5660.2411.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Sharpie Permanent Marker, Fine Tip, Blac	8.28	STAPLES INC.	24007262
10.5660.2411.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Staples 110 lb. Cardstock Paper, 8.5" x	47.96	STAPLES INC.	24007262
10.5660.2411.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Staples 67 lb. Cover Stock Paper, 8.5" x	31.32	STAPLES INC.	24007262
10.5660.2411.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	Staples Standard Weight Sheet Protector,	10.15	STAPLES INC.	24007262
10.5660.2411.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	5/1/2024	TRU RED Pen Dry Erase Kit, Fine Tip, Ass	11.20	STAPLES INC.	24007262
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,185.38		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,185.38		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,185.38		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,185.38		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,185.38		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,185.38		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,185.38		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	8.42		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	142.25		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	69.86		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	70.18		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	69.86		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	69.86		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	69.86		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	69.86		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	69.86		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	16.34		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	16.41		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	16.34		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	16.34		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	16.34		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	16.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	16.34		
10.5660.2521.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.90		
10.5660.2521.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	425.90		
10.5660.2521.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	425.90		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	414859_fy 24 workers comp	(106.03)		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	15.53		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.73		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.73		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.73		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.73		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.73		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.73		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	414859 fy 24 unemployment comp	(31.35)		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.73		
10.5660.2541.6168.02950.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	232.25		
10.5660.2541.6168.02950.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	170.58		
10.5660.2541.6168.02950.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	6/29/2024	INTERIM 7.09.24 ZW	973.65		
10.5660.2541.6168.02950.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	6/29/2024	INTERIM 7.17.24 ZW	351.44		
10.5660.2541.6231.02950.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	14.40		
10.5660.2541.6231.02950.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	10.49		
10.5660.2541.6231.02950.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	INTERIM 7.09.24 ZW	60.37		
10.5660.2541.6231.02950.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	INTERIM 7.17.24 ZW	21.79		
10.5660.2541.6232.02950.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	3.37		
10.5660.2541.6232.02950.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	2.46		
10.5660.2541.6232.02950.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	INTERIM 7.09.24 ZW	14.12		
10.5660.2541.6232.02950.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	INTERIM 7.17.24 ZW	5.10		
10.5660.2541.6261.02950.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	3.04		
10.5660.2541.6261.02950.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	2.23		
10.5660.2541.6261.02950.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	INTERIM 7.09.24 ZW	12.75		
10.5660.2541.6261.02950.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	INTERIM 7.17.24 ZW	4.60		
10.5660.2541.6271.02950.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.35		
10.5660.2541.6271.02950.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.26		
10.5660.2541.6271.02950.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	INTERIM 7.09.24 ZW	1.46		
10.5660.2541.6271.02950.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	INTERIM 7.17.24 ZW	0.53		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,123.56		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,174.79		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,184.00		

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10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,184.00		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,009.10		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,779.92		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2024	420069 fy24 vac pay reclass	855.60		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,592.00		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,184.00		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	1,128.15		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	854.29		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	486.41		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	563.26		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	465.16		
10.5660.2542.6168.02077.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	68.83		
10.5660.2542.6168.02077.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	322.08		
10.5660.2542.6168.02077.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	2,311.02		
10.5660.2542.6168.02077.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	2,413.68		
10.5660.2542.6168.02077.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	1,668.58		
10.5660.2542.6168.02077.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	98.55		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	22.17		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	22.54		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	22.61		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	22.61		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	21.37		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	19.74		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	11.31		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	22.61		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	374.82		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	380.97		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	382.08		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	382.08		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	361.09		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	333.59		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	191.04		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	382.08		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	267.11		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	269.16		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	369.89		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	381.05		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	316.00		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	177.94		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	420069 fy24 vac pay reclass	53.05		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	98.47		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	196.94		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	62.47		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	62.95		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	86.50		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	89.12		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	73.89		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	41.61		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	420069 fy24 vac pay reclass	12.41		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	23.03		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	46.06		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,705.27		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	885.28		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,705.28		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	75.59		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	79.79		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	107.77		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	113.03		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	87.27		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	51.71		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	420069_fy 24 workers comp	(153.07)		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	434922 fy 24 workers comp	(114.48)		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	420069_fy24 vac pay reclass	11.21		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	30.50		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	61.00		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.48		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.53		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	8.97		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	9.23		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	7.71		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.32		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	420069_fy 24 unemployment comp	(45.26)		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	434922_fy 24 unemployment comp	(33.85)		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	420069_fy24 vac pay reclass	1.28		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.39		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	4.78		
10.5660.2542.6335.02015.1.24	5660 - Phyllis Wheatley Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	2,013.11	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.24	5660 - Phyllis Wheatley Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	2,263.06	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.24	5660 - Phyllis Wheatley Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	4,266.03	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.24	5660 - Phyllis Wheatley Elementary	Electric	4/30/2024	KCPL Bank Statement	5,029.38	EVERGY	
10.5660.2542.6481.02015.1.24	5660 - Phyllis Wheatley Elementary	Electric	5/31/2024	KCPL Bank Statement	5,280.68	EVERGY	
10.5660.2542.6481.02015.1.24	5660 - Phyllis Wheatley Elementary	Electric	6/28/2024	KCPL Bank Statement	5,908.74	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6482.02015.1.24	5660 - Phyllis Wheatley Elementary	Gas - Natural	4/3/2024	Natural Gas Invoice	4,776.88	WOODRIVER ENERGY LLC	
10.5660.2542.6482.02015.1.24	5660 - Phyllis Wheatley Elementary	Gas - Natural	5/1/2024	Natural Gas Invoice	3,219.16	WOODRIVER ENERGY LLC	
10.5660.2542.6482.02015.1.24	5660 - Phyllis Wheatley Elementary	Gas - Natural	6/1/2024	Natural Gas Invoice	(2,206.86)	WOODRIVER ENERGY LLC	
10.5660.2542.6482.02015.1.24	5660 - Phyllis Wheatley Elementary	Gas - Natural	6/10/2024	Natural Gas Invoice	228.56	WOODRIVER ENERGY LLC	
10.5660.2551.6342.01100.1.24	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	4/11/2024		2,620.43	STUDENT TRANSPORTATION OF AMERICA	
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	634.32		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	4.50		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	76.12		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	114.72		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	113.99		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	119.93		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	119.93		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	119.93		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	28.17		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	11.16		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	26.83		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	26.66		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	28.05		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	28.05		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	28.05		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	6.59		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	2.61		
10.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2.92		
10.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2.92		
10.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.15		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.70		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.70		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	27.70		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.70		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.31		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	050999_fy 24 workers comp	(81.96)		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.95		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	050999_fy 24 unemployment comp	(24.23)		
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	6/3/2024	Realspace(TM) Slimline Document Frames,	81.77	ODP BUSINESS SOLUTIONS, LLC	24008308
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,979.25		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,979.25		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,979.25		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,926.47		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,979.25		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,979.25		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,031.25		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,979.25		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	237.51		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	237.51		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	237.51		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	228.80		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	237.51		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	237.51		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	123.75		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	237.51		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	118.06		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	117.99		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	117.99		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	114.72		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	117.99		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	117.99		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	61.58		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	117.99		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	27.61		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	27.59		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	27.59		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	26.83		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	27.59		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.40		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	27.59		
10.5660.3912.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5660.3912.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.5660.3912.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.5660.3912.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.5660.3912.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.5660.3912.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.5660.3912.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	51.84		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	51.86		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	51.86		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	50.48		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	51.86		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	51.86		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	317711_fy 24 workers comp	(177.04)		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	27.02		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	51.86		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.89		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.89		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.89		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.81		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.89		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.89		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	317711 fy 24 unemployment comp	(52.34)		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.51		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.89		
10.5660.3912.6472.45100.4.24	5660 - Phyllis Wheatley Elementary	Food	4/11/2024	BREAKFAST ITEMS	600.00	CHRIS CAKES	24006556
10.5660.3912.6472.45100.4.24	5660 - Phyllis Wheatley Elementary	Food	4/11/2024	MILEAGE	57.40	CHRIS CAKES	24006556
10.5660.6310.5192.06480.1.24	5660 - Phyllis Wheatley Elementary	GIFTS	5/29/2024	Wheatley field trip bus to Kauffman	(135.00)		
10.5670.1111.6122.06227.1.24	5670 - African Centered ElemAcad	Other Part-Time Salaries-Certified	6/29/2024	BIWK 7.05.24 JA	547.96		
10.5670.1111.6131.06227.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	100.00		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	4,217.55		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	4,217.55		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	4,217.55		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	4,217.55		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	4,217.55		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,369.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,507.61		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,709.94		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	2,507.19		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,709.94		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,709.94		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,709.90		
10.5670.1111.6168.01192.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	150.00		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	17.80		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	12.14		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	17.80		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	12.14		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	12.14		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	12.14		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	506.10		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	506.10		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	506.10		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	506.10		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	506.10		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	300.91		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	205.19		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	300.86		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	205.19		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	205.19		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	205.19		
10.5670.1111.6231.01192.1.24	5670 - African Centered ElemAcad	OASDI	5/10/2024	BIWK 5.10.24 IW	9.30		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	4/12/2024	BIWK 4.12.24 IU	79.11		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	4/15/2024	SEMI 4.15.24 5I	248.49		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	4/26/2024	BIWK 4.26.24 IV	79.27		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	4/30/2024	SEMI 4.30.24 5J	248.49		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	5/10/2024	BIWK 5.10.24 IW	80.89		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	5/15/2024	SEMI 5.15.24 5K	248.77		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	5/24/2024	BIWK 5.24.24 IX	81.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	5/31/2024	SEMI 5.31.24 5L	248.49		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	6/7/2024	BIWK 6.7.24 IY	80.89		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	6/14/2024	SEMI 6.14.24 5M	248.49		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	6/21/2024	BIWK 6.21.24 IZ	81.05		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.88		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	SEMI 6.28.24 5N	155.20		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	93.29		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	SEMI 7.15.24 5O	155.17		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	93.29		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	93.29		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	93.29		
10.5670.1111.6231.06227.1.24	5670 - African Centered ElemAcad	OASDI	5/15/2024	SEMI 5.15.24 5K	6.20		
10.5670.1111.6231.06227.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	BIWK 7.05.24 JA	33.97		
10.5670.1111.6232.01192.1.24	5670 - African Centered ElemAcad	Medicare	5/10/2024	BIWK 5.10.24 IW	2.19		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	4/12/2024	BIWK 4.12.24 IU	18.50		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	4/15/2024	SEMI 4.15.24 5I	58.12		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	4/26/2024	BIWK 4.26.24 IV	18.54		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	4/30/2024	SEMI 4.30.24 5J	58.12		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	5/10/2024	BIWK 5.10.24 IW	18.92		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	5/15/2024	SEMI 5.15.24 5K	58.18		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	5/24/2024	BIWK 5.24.24 IX	18.99		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	5/31/2024	SEMI 5.31.24 5L	58.12		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	6/7/2024	BIWK 6.7.24 IY	18.92		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	6/14/2024	SEMI 6.14.24 5M	58.12		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	6/21/2024	BIWK 6.21.24 IZ	18.96		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.91		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	SEMI 6.28.24 5N	36.30		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.82		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	SEMI 7.15.24 5O	36.29		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.82		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.82		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.82		
10.5670.1111.6232.06227.1.24	5670 - African Centered ElemAcad	Medicare	5/15/2024	SEMI 5.15.24 5K	1.46		
10.5670.1111.6232.06227.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	BIWK 7.05.24 JA	7.95		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,612.92		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	792.93		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,612.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	761.15		
10.5670.1111.6261.01192.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	1.98		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	55.25		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	55.25		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	55.25		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	55.25		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	55.25		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	057921_fy 24 workers comp	(254.92)		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	419460_fy 24 workers comp	(81.69)		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	423157_fy 24 workers comp	(224.29)		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	32.85		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.40		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	32.84		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.40		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.40		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.40		
10.5670.1111.6261.06227.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	1.31		
10.5670.1111.6261.06227.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	7.18		
10.5670.1111.6271.01192.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.24		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.32		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.32		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.32		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.32		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.32		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	057921_fy 24 unemployment comp	(75.37)		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	419460 fy 24 unemployment comp	(24.15)		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	423157_fy 24 unemployment comp	(66.31)		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.76		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.56		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	3.76		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.56		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.56		
10.5670.1111.6271.06227.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.16		
10.5670.1111.6271.06227.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.82		
10.5670.1111.6334.01194.1.24	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	4/1/2024	ACCPS - ELEM BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24005440
10.5670.1111.6334.01194.1.24	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	4/1/2024	ACCPS - ELEM BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24006336
10.5670.1111.6334.01194.1.24	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	6/13/2024	ACCPS - ELEM BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24008653
10.5670.1111.6334.01194.1.24	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	6/13/2024	ACCPS - ELEM BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24008669
10.5670.1111.6361.01792.1.24	5670 - African Centered ElemAcad	Communication	6/29/2024	AC00058924_25000797_586919LINE	0.67		
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	Amazon Basics Stapler with 1000 Staples,	5.43	AMAZON CAPITAL SERVICES, INC.	24006052
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	CRANBURY 3-Month Wall Calendar 2024 - (D	80.52	AMAZON CAPITAL SERVICES, INC.	24006051
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	Dymo 30573 Labelwriter Shipping Labels,	43.10	AMAZON CAPITAL SERVICES, INC.	24006051
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	Energizer AA Lithium Batteries, World's	19.49	AMAZON CAPITAL SERVICES, INC.	24006052
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	13.50	AMAZON CAPITAL SERVICES, INC.	24006052
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	KAISA Loose Leaf Paper Filler Paper, 8"x	15.99	AMAZON CAPITAL SERVICES, INC.	24006052
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	McDonald Publishing Algebraic Expression	16.34	AMAZON CAPITAL SERVICES, INC.	24006052
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	McDonald Publishing MC-P204 Graphing: Sl	16.30	AMAZON CAPITAL SERVICES, INC.	24006052
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	Oxford Filler Paper, 8 x 10-1/2 Inch Wid	10.23	AMAZON CAPITAL SERVICES, INC.	24006052
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	Powermax 24-Count AAA Batteries, Ultra L	6.15	AMAZON CAPITAL SERVICES, INC.	24006052
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	Scotch Desktop Tape Dispenser, Black, 2.	5.98	AMAZON CAPITAL SERVICES, INC.	24006052
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	Simply Magic 12 Pack Double-Sided Dry Er	35.97	AMAZON CAPITAL SERVICES, INC.	24006052
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	4/3/2024	LL869X - Magnetic Write Wipe Mini Board	35.14	LAKESHORE LEARNING MATERIALS	24006057
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	BIC Clic Stic Retractable Ballpoint Pens	32.96	ODP BUSINESS SOLUTIONS, LLC	24007194
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Bostitch Impulse Drive, 30 Sheet Electri	134.44	AMAZON CAPITAL SERVICES, INC.	24007184
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Bostitch Office 02257 Ergonomic 20 Sheet	38.70	AMAZON CAPITAL SERVICES, INC.	24007184
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Hammermill Printer Paper, 20 Lb Copy Pap	1,332.00	AMAZON CAPITAL SERVICES, INC.	24007184
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Office Depot(R) Brand Gravity Feed Woodc	56.97	ODP BUSINESS SOLUTIONS, LLC	24007194
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Office Depot(R) Brand Non-Magnetic Melam	54.78	ODP BUSINESS SOLUTIONS, LLC	24007194
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Post-it Super Sticky Easel Pads, 25 x 30	151.58	ODP BUSINESS SOLUTIONS, LLC	24007194
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Rockville Package PA System Mixer/Amp+10	399.95	AMAZON CAPITAL SERVICES, INC.	24006816
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Sharpie(R) Permanent Markers, Chisel Tip	20.59	ODP BUSINESS SOLUTIONS, LLC	24007194
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Tbaxo 6 Channel Wireless Microphone Syst	398.00	AMAZON CAPITAL SERVICES, INC.	24006816
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	5/20/2024	Epson UltraChrome XD2 T40V Original Stan	126.96	ODP BUSINESS SOLUTIONS, LLC	24007690
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	6/10/2024	Freight	12.00	ALL COPY PRODUCTS, INC	24008264
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	6/10/2024	Handling Fee	5.95	ALL COPY PRODUCTS, INC	24008264
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	6/10/2024	kONICA SK602 STAPLES CONTRACT 50133-01 E	79.00	ALL COPY PRODUCTS, INC	24008264
10.5670.1111.6411.06481.1.24	5670 - African Centered ElemAcad	General Supplies	6/1/2024	CO-Z LED Stage Lights DMX, 8 pcs 18x3W R	249.99	AMAZON CAPITAL SERVICES, INC.	24008267
10.5670.1111.6411.06481.1.24	5670 - African Centered ElemAcad	General Supplies	6/3/2024	Audio-Technica Pro 45 Cardioid Condenser	198.00	B & H PHOTO & ELECTRONICS CORP.	24008284
10.5670.1111.6411.06481.1.24	5670 - African Centered ElemAcad	General Supplies	6/3/2024	Auray LS-TBAR-9 DJ Light Stand with T-Ba	119.98	B & H PHOTO & ELECTRONICS CORP.	24008284
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/11/2024	Carson Dellosa 36 Pc. Traditional Manusc	7.05	AMAZON CAPITAL SERVICES, INC.	24006815
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/11/2024	Crayola Crayons Bulk, 24 Crayon Packs wi	35.76	AMAZON CAPITAL SERVICES, INC.	24006815
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/11/2024	KC Cubs Playtime Collection ABC Alphabet	149.99	AMAZON CAPITAL SERVICES, INC.	24006815
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/11/2024	Large Dry Erase Magnetic Teaching Demons	9.95	AMAZON CAPITAL SERVICES, INC.	24006815

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10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/11/2024	Lysol Disinfectant Spray, Sanitizing and	13.47	AMAZON CAPITAL SERVICES, INC.	24006815
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/11/2024	Lysol Disinfecting Wipes, Lemon & Lime B	11.36	AMAZON CAPITAL SERVICES, INC.	24006815
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/11/2024	pcnearty Toys for 3 4 5 Year Old Boys Gi	19.99	AMAZON CAPITAL SERVICES, INC.	24006815
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/11/2024	Taotree 36 Colors Dual Tip Art Markers P	9.98	AMAZON CAPITAL SERVICES, INC.	24006815
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	48 PCS Large Double-Sided Magnetic Money	33.97	AMAZON CAPITAL SERVICES, INC.	24007274
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Clorox Disinfecting Wipes Value Pack, Ho	12.47	AMAZON CAPITAL SERVICES, INC.	24007274
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Crayola(R) Washable Paint, 2 Oz, Pack Of	8.99	ODP BUSINESS SOLUTIONS, LLC	24007292
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	DD210 - Multipurpose Headphones with Vol	24.68	LAKESHORE LEARNING MATERIALS	24006833
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Elmers(R) Glue Stick Classroom Pack, Pur	9.37	ODP BUSINESS SOLUTIONS, LLC	24007292
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	8.89	ODP BUSINESS SOLUTIONS, LLC	24007292
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Glade Air Freshener Room Spray, Exotic T	11.88	AMAZON CAPITAL SERVICES, INC.	24007274
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Glade PlugIns Refills Air Freshener, Sce	8.66	AMAZON CAPITAL SERVICES, INC.	24007274
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Huaker Building Toys,109 Piece STEM Toys	24.99	AMAZON CAPITAL SERVICES, INC.	24007277
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Lymoc Rock Painting Kit,Seashell Paintin	15.99	AMAZON CAPITAL SERVICES, INC.	24007277
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Lysol Disinfectant Spray, Sanitizing and	13.38	AMAZON CAPITAL SERVICES, INC.	24007274
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Math Rush: Addition & Subtraction (Volum	11.49	AMAZON CAPITAL SERVICES, INC.	24007274
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Multiplication, Division, Addition & Sub	24.99	AMAZON CAPITAL SERVICES, INC.	24007274
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Office Depot(R) Brand Invisible Tape Ref	10.39	ODP BUSINESS SOLUTIONS, LLC	24007292
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Office Depot(R) Brand Standard Staples,	4.22	ODP BUSINESS SOLUTIONS, LLC	24007292
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Root Viewer Kit for Kids - Grow Your Own	14.99	AMAZON CAPITAL SERVICES, INC.	24007277
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	School Zone - Math 3-4 4-Pack Flash Card	13.99	AMAZON CAPITAL SERVICES, INC.	24007274
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	School Zone - Math War Multiplication Ga	3.49	AMAZON CAPITAL SERVICES, INC.	24007274
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Scotch Thermal Laminating Pouches, 200 C	27.63	AMAZON CAPITAL SERVICES, INC.	24007274
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Sharpie(R) Twin-Tip Permanent Markers, B	12.39	ODP BUSINESS SOLUTIONS, LLC	24007292
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Smead(R) SuperTab(R) File Folders, Legal	29.79	ODP BUSINESS SOLUTIONS, LLC	24006835
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	STEM Master - Educational Building Block	18.29	AMAZON CAPITAL SERVICES, INC.	24007277
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Straw Constructor Toys STEM Building 600	22.99	AMAZON CAPITAL SERVICES, INC.	24007277
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Teacher Created Resources Opposites Spla	14.63	AMAZON CAPITAL SERVICES, INC.	24007274
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	Teacher Created Resources Synonyms Splat	15.86	AMAZON CAPITAL SERVICES, INC.	24007274
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	The Fidget Game Learn to Read in Weeks M	29.39	AMAZON CAPITAL SERVICES, INC.	24007274
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	TREND ENTERPRISES: Prefixes & Suffixes B	16.39	AMAZON CAPITAL SERVICES, INC.	24007274
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	TUL(R) GL Series Retractable Gel Pens, F	18.98	ODP BUSINESS SOLUTIONS, LLC	24007292
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/1/2024	UNGLINGA 50+ Science Lab Experiments Kit	19.99	AMAZON CAPITAL SERVICES, INC.	24007277
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/20/2024	DD210 - Multipurpose Headphones with Vol	37.02	LAKESHORE LEARNING MATERIALS	24007290
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	5/20/2024	PuroAir HEPA 14 Air Purifier for Home -	159.00	AMAZON CAPITAL SERVICES, INC.	24007275
10.5670.1111.6416.01100.1.24	5670 - African Centered ElemAcad	Student Incentives	6/3/2024	40 FT PARTY OBSTACLE COURSE	350.00	SKY BOUNCE INFLATABLES LLC	24008320
10.5670.1111.6416.01100.1.24	5670 - African Centered ElemAcad	Student Incentives	6/3/2024	FERRIS WHEEL BOUNCER	175.00	SKY BOUNCE INFLATABLES LLC	24008320
10.5670.1111.6416.01100.1.24	5670 - African Centered ElemAcad	Student Incentives	6/3/2024	FERRIS WHEEL DUAL	275.00	SKY BOUNCE INFLATABLES LLC	24008320
10.5670.1111.6472.01797.1.24	5670 - African Centered ElemAcad	Food	5/17/2024	DELIVERY FEE	25.00	HYVEE INC (HDQTR)	24008031
10.5670.1111.6472.01797.1.24	5670 - African Centered ElemAcad	Food	5/17/2024	OLD FASHIONED BOX LUNCHES = SANDWICHE, C	650.00	HYVEE INC (HDQTR)	24008031
10.5670.1111.6472.06480.1.24	5670 - African Centered ElemAcad	Food	4/11/2024	50 ASSORTED BOX LUNCHES	333.33	HYVEE INC (HDQTR)	24006832
10.5670.1111.6472.06480.1.24	5670 - African Centered ElemAcad	Food	4/11/2024	DELIVERY FEE	16.67	HYVEE INC (HDQTR)	24006832
10.5670.1111.6496.06481.1.24	5670 - African Centered ElemAcad	Small Equipment	6/3/2024	Auray 6 Pack of Auray MS-5230F Tripod Mi	165.93	B & H PHOTO & ELECTRONICS CORP.	24008284

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6496.06481.1.24	5670 - African Centered ElemAcad	Small Equipment	6/3/2024	CHAUVET DJ LED FOLLOWSPOT 75 ST	679.99	B & H PHOTO & ELECTRONICS CORP.	24008284
10.5670.1111.6496.42301.4.24	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/13/2024	Apollo(R) V3000M Open-Head Overhead Proj	4,507.90	ODP BUSINESS SOLUTIONS, LLC	24008307
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	10,845.80		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	10,845.80		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	10,966.20		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/17/2024	INTERIM 5.17.24 ZW	7,546.64		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	10,830.15		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	10,966.20		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,289.86		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	77.00		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	77.00		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	77.86		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	76.89		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	77.86		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	23.35		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,301.51		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,301.51		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,315.96		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/17/2024	INTERIM 5.17.24 ZW	905.60		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,299.63		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,315.96		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	394.79		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	4/12/2024	BIWK 4.12.24 IU	647.94		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	4/26/2024	BIWK 4.26.24 IV	653.82		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	5/10/2024	BIWK 5.10.24 IW	662.87		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	5/17/2024	INTERIM 5.17.24 ZW	467.89		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	5/24/2024	BIWK 5.24.24 IX	655.89		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	6/7/2024	BIWK 6.7.24 IY	662.80		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	6/21/2024	BIWK 6.21.24 IZ	185.74		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	INTERIM 6.28.24 ZW	13.12		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	4/12/2024	BIWK 4.12.24 IU	151.53		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	4/26/2024	BIWK 4.26.24 IV	152.91		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	5/10/2024	BIWK 5.10.24 IW	155.04		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	5/17/2024	INTERIM 5.17.24 ZW	109.43		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	5/24/2024	BIWK 5.24.24 IX	153.39		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	6/7/2024	BIWK 6.7.24 IY	155.03		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	6/21/2024	BIWK 6.21.24 IZ	43.44		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	INTERIM 6.28.24 ZW	3.08		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	24.76		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	2,459.97		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	24.73		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	5,089.23		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,654.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	2,460.00		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(2,460.03)		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	142.07		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	142.08		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	143.66		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/17/2024	INTERIM 5.17.24 ZW	98.86		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	141.87		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	143.66		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	43.10		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	027235_fy 24 workers comp	(70.84)		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	043893_fy 24 workers comp	(68.75)		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	406236_fy 24 workers comp	(57.98)		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	416460_fy 24 workers comp	(55.00)		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	424447_fy 24 workers comp	(62.65)		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	452416_fy 24 workers comp	(60.61)		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	456411_fy 24 workers comp	(49.22)		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	16.13		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	16.26		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	16.32		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/17/2024	INTERIM 5.17.24 ZW	11.32		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	16.12		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	16.31		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.81		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	027235_fy 24 unemployment comp	(20.95)		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	043893 fy 24 unemployment comp	(20.33)		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	406236_fy 24 unemployment comp	(17.14)		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	416460 fy 24 unemployment comp	(16.26)		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	424447_fy 24 unemployment comp	(18.52)		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	452416_fy 24 unemployment comp	(17.92)		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	456411_fy 24 unemployment comp	(14.55)		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,547.70		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	10.99		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	185.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	185.72		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	4/12/2024	BIWK 4.12.24 IU	95.21		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	4/26/2024	BIWK 4.26.24 IV	95.37		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	5/10/2024	BIWK 5.10.24 IW	95.29		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	5/24/2024	BIWK 5.24.24 IX	95.62		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/7/2024	BIWK 6.7.24 IY	95.29		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/21/2024	BIWK 6.21.24 IZ	95.46		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	4/12/2024	BIWK 4.12.24 IU	22.27		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	4/26/2024	BIWK 4.26.24 IV	22.30		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	5/10/2024	BIWK 5.10.24 IW	22.29		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	5/24/2024	BIWK 5.24.24 IX	22.36		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/7/2024	BIWK 6.7.24 IY	22.29		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/21/2024	BIWK 6.21.24 IZ	22.32		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
10.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
10.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	242819_fy 24 workers comp	(92.29)		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	242819 fy 24 unemployment comp	(27.29)		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,672.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,672.16		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.97		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	320.66		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	4/15/2024	SEMI 4.15.24 5I	163.78		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	4/30/2024	SEMI 4.30.24 5J	163.78		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	5/15/2024	SEMI 5.15.24 5K	163.77		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	5/31/2024	SEMI 5.31.24 5L	163.77		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	6/14/2024	SEMI 6.14.24 5M	163.78		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	SEMI 6.28.24 5N	163.78		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	165.67		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	165.67		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	4/15/2024	SEMI 4.15.24 5I	38.30		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	4/30/2024	SEMI 4.30.24 5J	38.30		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	5/15/2024	SEMI 5.15.24 5K	38.30		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	5/31/2024	SEMI 5.31.24 5L	38.30		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	6/14/2024	SEMI 6.14.24 5M	38.30		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	SEMI 6.28.24 5N	38.30		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.75		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.75		
10.5670.2111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	31.77		
10.5670.2111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.77		
10.5670.2111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	31.77		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	4/15/2024	SEMI 4.15.24 5I	35.01		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	4/30/2024	SEMI 4.30.24 5J	35.01		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	5/15/2024	SEMI 5.15.24 5K	35.01		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	5/31/2024	SEMI 5.31.24 5L	35.01		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	6/14/2024	SEMI 6.14.24 5M	35.01		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	6/28/2024	436208_fy 24 workers comp	(318.70)		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	6/28/2024	SEMI 6.28.24 5N	35.01		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.01		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	4/15/2024	SEMI 4.15.24 5I	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	4/30/2024	SEMI 4.30.24 5J	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	5/15/2024	SEMI 5.15.24 5K	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	5/31/2024	SEMI 5.31.24 5L	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	6/14/2024	SEMI 6.14.24 5M	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	6/28/2024	436208_fy 24 unemployment comp	(94.23)		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	6/28/2024	SEMI 6.28.24 5N	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.01		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	643.05		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	4.57		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	77.17		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	4/12/2024	BIWK 4.12.24 IU	100.60		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	4/26/2024	BIWK 4.26.24 IV	100.55		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	5/10/2024	BIWK 5.10.24 IW	101.69		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	5/24/2024	BIWK 5.24.24 IX	101.69		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	6/7/2024	BIWK 6.7.24 IY	107.05		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	6/21/2024	BIWK 6.21.24 IZ	14.42		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	INTERIM 6.28.24 ZW	25.45		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	4/12/2024	BIWK 4.12.24 IU	23.53		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	4/26/2024	BIWK 4.26.24 IV	23.52		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	5/10/2024	BIWK 5.10.24 IW	23.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	5/24/2024	BIWK 5.24.24 IX	23.78		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	6/7/2024	BIWK 6.7.24 IY	25.04		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	6/21/2024	BIWK 6.21.24 IZ	3.37		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	INTERIM 6.28.24 ZW	5.95		
10.5670.2134.6241.01451.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
10.5670.2134.6241.01451.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
10.5670.2134.6241.01451.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
10.5670.2134.6241.01451.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.42		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	112053_fy 24 workers comp	(83.08)		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.96		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	112053_fy 24 unemployment comp	(24.56)		
10.5670.2221.6441.01781.1.24	5670 - African Centered ElemAcad	Library books	5/17/2024	BLACK DANCE: FROM 1619 TO TODAY	587.00	BARNES & NOBLE BOOKSELLERS INC	24007286
10.5670.2221.6441.01781.1.24	5670 - African Centered ElemAcad	Library books	5/17/2024	CLUBHOUSE MYSTERIES SUPER SIEUTH COLLECT	67.18	BARNES & NOBLE BOOKSELLERS INC	24007286
10.5670.2221.6441.01781.1.24	5670 - African Centered ElemAcad	Library books	5/17/2024	ONE CRAZY SUMMER: A NEWBERY HONOR AWARD	23.97	BARNES & NOBLE BOOKSELLERS INC	24007286
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,031.00		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,031.00		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	2,031.00		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	2,031.00		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	2,031.00		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	2,031.00		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	23486_fy24 vac pay reclass	1,015.50		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,068.38		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	2,031.00		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	7.59		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	14.42		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	243.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	128.21		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	243.72		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	4/12/2024	BIWK 4.12.24 IU	125.37		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	4/26/2024	BIWK 4.26.24 IV	125.47		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	5/10/2024	BIWK 5.10.24 IW	125.50		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	5/24/2024	BIWK 5.24.24 IX	125.49		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/7/2024	BIWK 6.7.24 IY	125.49		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/21/2024	BIWK 6.21.24 IZ	125.37		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	23486_fy24 vac pay reclass	62.96		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	accrue 07.19 biweekly fy24	65.95		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	BIWK 7.05.24 JA	125.34		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	4/12/2024	BIWK 4.12.24 IU	29.33		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	4/26/2024	BIWK 4.26.24 IV	29.34		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	5/10/2024	BIWK 5.10.24 IW	29.35		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	5/24/2024	BIWK 5.24.24 IX	29.35		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/7/2024	BIWK 6.7.24 IY	29.35		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/21/2024	BIWK 6.21.24 IZ	29.32		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	23486_fy24 vac pay reclass	14.72		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	accrue 07.19 biweekly fy24	15.43		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	BIWK 7.05.24 JA	29.31		
10.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	850.70		
10.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	30.71		
10.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	850.71		
10.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.35		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.61		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.61		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.61		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.61		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.61		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	26.60		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	023486_fy 24 workers comp	(181.67)		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	23486_fy24 vac pay reclass	13.30		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	14.00		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	26.61		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.04		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.04		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.04		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.04		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.04		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	023486 fy 24 unemployment comp	(53.71)		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	23486_fy24 vac pay reclass	1.52		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.60		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.04		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	588.75		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,133.63		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	4.18		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	8.05		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	70.65		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	136.04		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	4/12/2024	BIWK 4.12.24 IU	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	4/26/2024	BIWK 4.26.24 IV	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	5/10/2024	BIWK 5.10.24 IW	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	5/24/2024	BIWK 5.24.24 IX	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/7/2024	BIWK 6.7.24 IY	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/21/2024	BIWK 6.21.24 IZ	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	accrue 07.19 biweekly fy24	36.51		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	BIWK 7.05.24 JA	70.29		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	4/12/2024	BIWK 4.12.24 IU	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	4/26/2024	BIWK 4.26.24 IV	16.44		

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10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	5/10/2024	BIWK 5.10.24 IW	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	5/24/2024	BIWK 5.24.24 IX	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/7/2024	BIWK 6.7.24 IY	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/21/2024	BIWK 6.21.24 IZ	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	accrue 07.19 biweekly fy24	8.54		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	BIWK 7.05.24 JA	16.44		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	403.40		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	22.50		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	403.40		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	22.50		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	403.40		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	22.50		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	201.70		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	445886_fy 24 workers comp	(101.40)		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	7.72		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	14.85		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	445886_fy 24 unemployment comp	(29.98)		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.89		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.70		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,207.20		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,031.60		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,183.20		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,207.20		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,207.20		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,188.57		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,905.72		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	4,152.12		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	539.55		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	658.09		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	641.74		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	549.36		

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10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	596.78		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	642.56		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	265.28		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	614.76		
10.5670.2542.6168.02077.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	108.32		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	29.87		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	28.63		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	29.70		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	29.87		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	29.87		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	29.73		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	13.53		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	29.48		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	504.86		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	483.80		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	501.98		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	504.86		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	504.86		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	502.63		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	228.69		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	498.25		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	4/12/2024	BIWK 4.12.24 IU	276.00		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	4/26/2024	BIWK 4.26.24 IV	272.47		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	5/10/2024	BIWK 5.10.24 IW	280.85		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	5/24/2024	BIWK 5.24.24 IX	283.33		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	6/7/2024	BIWK 6.7.24 IY	279.55		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	6/21/2024	BIWK 6.21.24 IZ	281.24		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	accrue 07.19 biweekly fy24	125.45		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	BIWK 7.05.24 JA	277.26		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	4/12/2024	BIWK 4.12.24 IU	64.54		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	4/26/2024	BIWK 4.26.24 IV	63.72		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	5/10/2024	BIWK 5.10.24 IW	65.69		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	5/24/2024	BIWK 5.24.24 IX	66.26		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	6/7/2024	BIWK 6.7.24 IY	65.37		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	6/21/2024	BIWK 6.21.24 IZ	65.77		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	accrue 07.19 biweekly fy24	29.34		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	BIWK 7.05.24 JA	64.84		
10.5670.2542.6241.02077.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,555.31		
10.5670.2542.6241.02077.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(2,459.97)		
10.5670.2542.6241.02077.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	95.34		
10.5670.2542.6241.02077.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	4,919.91		
10.5670.2542.6241.02077.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,555.34		
10.5670.2542.6241.02077.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.03)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6241.02077.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,277.66		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	62.19		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	61.44		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	63.21		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	63.74		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	62.94		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	63.30		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	430498 fy 24 workers comp	(129.16)		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	441090_fy 24 workers comp	(115.80)		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	447072_fy 24 workers comp	(129.16)		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	28.45		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	62.45		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	7.13		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	7.03		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	7.24		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	7.30		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	7.22		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	7.25		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	430498 fy 24 unemployment comp	(38.19)		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	441090_fy 24 unemployment comp	(34.24)		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	447072 fy 24 unemployment comp	(38.19)		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	3.27		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	7.16		
10.5670.2542.6481.02015.1.24	5670 - African Centered ElemAcad	Electric	4/30/2024	KCPL Bank Statement	10,213.08	EVERGY	
10.5670.2542.6481.02015.1.24	5670 - African Centered ElemAcad	Electric	5/31/2024	KCPL Bank Statement	9,353.98	EVERGY	
10.5670.2542.6481.02015.1.24	5670 - African Centered ElemAcad	Electric	6/28/2024	KCPL Bank Statement	10,426.37	EVERGY	
10.5670.2542.6482.02015.1.24	5670 - African Centered ElemAcad	Gas - Natural	4/3/2024	Natural Gas Invoice	3,467.63	WOODRIVER ENERGY LLC	
10.5670.2542.6482.02015.1.24	5670 - African Centered ElemAcad	Gas - Natural	5/1/2024	Natural Gas Invoice	2,195.44	WOODRIVER ENERGY LLC	
10.5670.2542.6482.02015.1.24	5670 - African Centered ElemAcad	Gas - Natural	6/1/2024	Natural Gas Invoice	570.05	WOODRIVER ENERGY LLC	
10.5670.2542.6482.02015.1.24	5670 - African Centered ElemAcad	Gas - Natural	6/10/2024	Natural Gas Invoice	610.83	WOODRIVER ENERGY LLC	
10.5670.2551.6342.01012.1.24	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	4/11/2024		366.15	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01100.1.24	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	4/11/2024		4,040.20	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01100.1.24	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	1,972.62		
10.5670.2551.6342.01196.1.24	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	4/11/2024		1,098.45	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01196.1.24	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	5/1/2024		166.91	STUDENT TRANSPORTATION OF AMERICA	
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	5,523.20		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	5,523.20		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	5,523.20		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	5,523.20		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	5,523.20		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,043.12		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	28.70		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	28.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	28.70		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	28.70		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	28.70		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	18.19		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	485.18		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	4/12/2024	BIWK 4.12.24 IU	325.73		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	4/26/2024	BIWK 4.26.24 IV	328.01		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	5/10/2024	BIWK 5.10.24 IW	333.19		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	5/24/2024	BIWK 5.24.24 IX	332.19		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/7/2024	BIWK 6.7.24 IY	332.33		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/21/2024	BIWK 6.21.24 IZ	238.54		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	INTERIM 6.28.24 ZW	13.25		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	4/12/2024	BIWK 4.12.24 IU	76.18		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	4/26/2024	BIWK 4.26.24 IV	76.71		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	5/10/2024	BIWK 5.10.24 IW	77.92		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	5/24/2024	BIWK 5.24.24 IX	77.68		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/7/2024	BIWK 6.7.24 IY	77.71		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/21/2024	BIWK 6.21.24 IZ	55.78		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	INTERIM 6.28.24 ZW	3.10		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	10.62		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	10.61		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,544.60		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,735.31		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	72.36		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	72.36		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	72.35		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	72.35		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	72.36		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	52.96		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	021588 fy 24 workers comp	(81.96)		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	048071_fy 24 workers comp	(114.97)		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	447978 fy 24 workers comp	(88.30)		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	8.28		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	8.28		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	8.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	8.29		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	8.28		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	6.06		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	021588 fy 24 unemployment comp	(24.23)		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	048071_fy 24 unemployment comp	(33.99)		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	447978 fy 24 unemployment comp	(26.11)		
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	Abaokai Magnetic Dry Erase Markers 48 Pa	9.98	AMAZON CAPITAL SERVICES, INC.	24005765
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	Educational Insights Alphabet Rubber Sta	30.80	AMAZON CAPITAL SERVICES, INC.	24005765
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	EOOUT 64pcs Plastic Folders with Pockets	29.99	AMAZON CAPITAL SERVICES, INC.	24005765
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	Lorzon 16 Pack Washable Ink Pads for Kid	29.99	AMAZON CAPITAL SERVICES, INC.	24005765
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/1/2024	Woanger 22 Pcs Ten Frame Floor Mat Activ	25.79	AMAZON CAPITAL SERVICES, INC.	24005765
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/11/2024	Chalkola Dry Erase Markers Bulk Pack of	33.90	AMAZON CAPITAL SERVICES, INC.	24006813
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/11/2024	Paper Mate Felt Tip Pens Flair Marker Pe	19.97	AMAZON CAPITAL SERVICES, INC.	24006813
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	4/11/2024	Set of 24 Small White Board Dry Erase Bo	37.49	AMAZON CAPITAL SERVICES, INC.	24006813
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	966.75		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,846.50		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.87		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	13.11		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	116.01		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	221.58		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	4/12/2024	BIWK 4.12.24 IU	111.75		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	4/26/2024	BIWK 4.26.24 IV	112.55		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	5/10/2024	BIWK 5.10.24 IW	112.19		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	5/24/2024	BIWK 5.24.24 IX	111.83		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/7/2024	BIWK 6.7.24 IY	111.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/21/2024	BIWK 6.21.24 IZ	111.39		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	accrue 07.19 biweekly fy24	58.39		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	BIWK 7.05.24 JA	111.39		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	4/12/2024	BIWK 4.12.24 IU	26.14		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	4/26/2024	BIWK 4.26.24 IV	26.32		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	5/10/2024	BIWK 5.10.24 IW	26.24		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	5/24/2024	BIWK 5.24.24 IX	26.15		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/7/2024	BIWK 6.7.24 IY	26.05		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/21/2024	BIWK 6.21.24 IZ	26.05		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	accrue 07.19 biweekly fy24	13.66		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	BIWK 7.05.24 JA	26.05		
10.5670.3912.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5670.3912.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.5670.3912.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.5670.3912.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	24.18		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	24.19		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	24.19		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	24.19		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	24.19		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	24.19		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	110509_fy 24 workers comp	(165.17)		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	12.67		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	24.19		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	110509_fy 24 unemployment comp	(48.83)		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.45		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.77		
10.5670.3912.6472.45100.4.24	5670 - African Centered ElemAcad	Food	6/1/2024	DELIVERY FEE	30.00	HYVEE INC (HDQTR)	24008054
10.5670.3912.6472.45100.4.24	5670 - African Centered ElemAcad	Food	6/1/2024	FRESH FRUIT, FRITO LAY VARIETY PACKS, CO	1,091.29	HYVEE INC (HDQTR)	24008054
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	4/9/2024	infinite campus	(500.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	4/11/2024	infinite campus	(69.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	4/15/2024	infinite campus	(350.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	4/17/2024	infinite campus	(250.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	4/26/2024	infinite campus	(200.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	4/30/2024	infinite campus	(322.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	5/3/2024	infinite campus	(275.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	5/7/2024	infinite campus	(150.00)		

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10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	5/14/2024	infinite campus	(100.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	5/15/2024	infinite campus	(107.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	5/17/2024	infinite campus	(200.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	5/21/2024	infinite campus	(500.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	6/18/2024	infinite campus	(100.00)		
10.5670.6310.5192.06480.1.24	5670 - African Centered ElemAcad	GIFTS	4/22/2024	Nelson Gallery Foundation ACE	(400.00)		
10.5700.1111.6161.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	401.88		
10.5700.1111.6161.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	311.50		
10.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	24.92		
10.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	19.31		
10.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	5.83		
10.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	4.52		
10.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	5.26		
10.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	4.08		
10.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.60		
10.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.47		
10.5700.1111.6334.01194.1.24	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	4/1/2024	WHITTIER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24005440
10.5700.1111.6334.01194.1.24	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	4/1/2024	WHITTIER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24006336
10.5700.1111.6334.01194.1.24	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	6/13/2024	WHITTIER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008653
10.5700.1111.6334.01194.1.24	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	6/13/2024	WHITTIER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24008669
10.5700.1111.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Compucessory 6-Outlet Power Strips - 6 -	11.41	OFFICE PRODUCTS ALLIANCE	24007195
10.5700.1111.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	6/3/2024	School Smart Plastic Pencil Box, Clear	218.75	SCHOOL SPECIALTY	24008130
10.5700.1111.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	6/13/2024	Avery Easy Peel Address Labels, Laser, 1	42.76	SCHOOL SPECIALTY	24008318
10.5700.1111.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	6/13/2024	Crayola Marker Classpack, Fine Line, 10-	443.52	SCHOOL SPECIALTY	24008318
10.5700.1111.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	6/13/2024	School Smart Poster Board, 11 x 14 Inche	118.00	SCHOOL SPECIALTY	24008318
10.5700.1111.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	6/13/2024	School Smart Top Loading Sheet Protector	40.00	SCHOOL SPECIALTY	24008318
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	Business Source Index Dividers, 5 Tab, 3	594.32	SCHOOL SPECIALTY	24006146
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	EXPO Low Odor Dry Erase Marker, Bullet T	28.06	SCHOOL SPECIALTY	24005432
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	Kleenex Naturals Facial Tissues, 90 Tiss	35.35	SCHOOL SPECIALTY	24005432
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	KleenSlate Adhesive Rectangular Replacem	30.80	SCHOOL SPECIALTY	24005432
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	Koss UR10 Stereo Over-Ear Headphones, Bl	22.56	STAPLES INC.	24006403
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	LetterMark Multi-Purpose Paper, 20 lb, 8	31.18	SCHOOL SPECIALTY	24005432
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	RCID:E-170626::Classroom Select NeoRok S	89.40	SCHOOL SPECIALTY	24005432
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	School Smart 2-Pocket Poly Folders with	93.60	SCHOOL SPECIALTY	24006146
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	School Smart Dry Erase Markers, Chisel T	466.60	SCHOOL SPECIALTY	24006146
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	School Smart Economy Rubber Band Ball, M	3.31	SCHOOL SPECIALTY	24005432
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	School Smart Manila File Folders, Letter	5.67	SCHOOL SPECIALTY	24005432
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	School Smart No 2 Pencils, Hexagonal wit	735.76	SCHOOL SPECIALTY	24006146
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	School Smart Pencil Cap Erasers, Chisel,	3.81	SCHOOL SPECIALTY	24006146
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	School Smart Pen Style Highlighters, Chi	230.46	SCHOOL SPECIALTY	24006146
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	School Smart Round Ring Binder, Polyprop	618.00	SCHOOL SPECIALTY	24006146
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	Sharpie Fine Permanent Markers, Fine Tip	10.02	SCHOOL SPECIALTY	24005432
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	Sportime Playground Ball, 13 Inches, Red	7.84	SCHOOL SPECIALTY	24005432

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10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/1/2024	Sportime Size 5 Soccer Ball, Black/White	8.70	SCHOOL SPECIALTY	24005432
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	Childcraft Construction Paper, 9 x 12 In	24.30	SCHOOL SPECIALTY	24006298
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	Clorox Disinfecting Wipes Value Pack, Fr	26.38	STAPLES INC.	24006403
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	Crayola Kids' Colored Pencils, Assorted	6.00	STAPLES INC.	24006403
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	Crayola Washable Markers, Super Tips, 50	30.71	STAPLES INC.	24006403
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	EXPO Dry Erase Disposable Whiteboard Wet	7.39	SCHOOL SPECIALTY	24005429
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	Flipside Dry Erase Felt Student Erasers,	25.99	SCHOOL SPECIALTY	24005429
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	Kensington Hi-Fi Headphones, Black (K331	36.04	STAPLES INC.	24006403
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	Post-It Self-Stick Easel Pad, 25 x 30 In	105.04	SCHOOL SPECIALTY	24005429
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	School Smart Dry Erase Markers, Chisel T	46.66	SCHOOL SPECIALTY	24005429
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	School Smart Glue Sticks, 0.28 Ounces, W	12.08	SCHOOL SPECIALTY	24005429
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	School Smart Modern Decor Weighted Tape	5.65	SCHOOL SPECIALTY	24005429
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	School Smart Standard Staples, 1/4 Inch,	4.14	SCHOOL SPECIALTY	24005429
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	School Smart Stand-Up Stapler, Half Stri	8.64	SCHOOL SPECIALTY	24005429
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	Scotch 600 Transparent Tape, 0.50 x 1296	11.16	SCHOOL SPECIALTY	24005429
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	Sharpie Color Burst Permanent Markers, F	18.82	STAPLES INC.	24006403
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	Staedtler Pre-Sharpened Wooden Pencil, 0	23.65	STAPLES INC.	24006403
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	Staples Block Erasers, Pink, 3/Pack (104	4.88	STAPLES INC.	24006403
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	Staples Poster Board, 22" x 28" White, 1	9.72	STAPLES INC.	24006403
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	Ticonderoga Noir Pencils, No 2 Tip, Holo	9.22	SCHOOL SPECIALTY	24006298
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/2/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	35.99	STAPLES INC.	24006403
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/11/2024	Califone CA-2 Lightweight On-Ear Headpho	166.08	SCHOOL SPECIALTY	24006402
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	4/11/2024	Xerox Bold Digital Copy Paper, 8-1/2 x 1	38.15	SCHOOL SPECIALTY	24005429
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Business Source Premium Multipurpose Cop	703.20	OFFICE PRODUCTS ALLIANCE	24007195
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Childcraft Construction Paper, 9 x 12 In	12.15	SCHOOL SPECIALTY	24007197
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Crayola Colored Pencil Classpack, 12-Ass	30.15	SCHOOL SPECIALTY	24007197
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Maped Shaker 2 Hole Pencil Sharpener, As	19.25	SCHOOL SPECIALTY	24007197
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Prang Molded Crayon Set, Assorted Colors	22.00	SCHOOL SPECIALTY	24007197
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	School Smart Chart Paper Pad, 24 x 32 In	11.04	SCHOOL SPECIALTY	24007197
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	School Smart Stapler Value Pack Individu	10.39	SCHOOL SPECIALTY	24007197
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	CloroxPro Disinfecting Wipe - 75 Count,	522.50	SCHOOL SPECIALTY	24007601
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Kleenex Signal Facial Tissue, 125 Tissue	393.24	SCHOOL SPECIALTY	24007601
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Post-It Self-Stick Easel Pad, 25 x 30 In	604.72	SCHOOL SPECIALTY	24007601
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	School Smart Desktop Electric Pencil Sha	434.60	SCHOOL SPECIALTY	24007601
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	School Smart No 2 Starter Pencils, Hexag	46.74	SCHOOL SPECIALTY	24007601
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	School Smart Standard Staples, 1/4 Inch,	2.07	SCHOOL SPECIALTY	24007601
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Scotch 810 Magic Tape, 0.75 x 1000 Inch,	24.43	SCHOOL SPECIALTY	24007601
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Swingline 747 Business Stapler, Royal Bl	378.20	SCHOOL SPECIALTY	24007601
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	6/3/2024	Advantus Binder Pencil Pouch, Black	465.00	SCHOOL SPECIALTY	24007935
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	AHCCSD 16 Inch Volcanio Magma Lamps,Nigh	26.99	AMAZON CAPITAL SERVICES, INC.	24006770
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Air Wick plug in Scented Oil Starter Kit	16.99	AMAZON CAPITAL SERVICES, INC.	24006770
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Air Wick Scented Oil - Vibrant Refill Va	27.98	AMAZON CAPITAL SERVICES, INC.	24006770
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Amazon Basics 20-Pack AA Alkaline High-P	7.77	AMAZON CAPITAL SERVICES, INC.	24006770

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Artificial Bonsai Tree Juniper Faux Plan	16.99	AMAZON CAPITAL SERVICES, INC.	24006770
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Coferset 2 Pack Small Fake Plants Eucaly	14.99	AMAZON CAPITAL SERVICES, INC.	24006770
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Decorative Books for Home Decor,Faux Boo	14.99	AMAZON CAPITAL SERVICES, INC.	24006770
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Der Rose Set of 6 Succulents Plants Arti	9.99	AMAZON CAPITAL SERVICES, INC.	24006770
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Flower Reed Diffuser Set Eucalyptus & La	19.99	AMAZON CAPITAL SERVICES, INC.	24006770
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Hand-Made 6.5' Olive Artificial Tree wit	164.99	AMAZON CAPITAL SERVICES, INC.	24006770
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	kakoya Flameless LED Candles with Timer	22.39	AMAZON CAPITAL SERVICES, INC.	24006770
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Keeplush 5ft Artificial Palm Tree Indoor	52.99	AMAZON CAPITAL SERVICES, INC.	24006770
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Set of 3 Mini Potted Artificial Eucalypt	22.99	AMAZON CAPITAL SERVICES, INC.	24006770
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/1/2024	Yepdin Artificial Tropical Palm Plant 5	69.99	AMAZON CAPITAL SERVICES, INC.	24006770
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Amazon Basics 20-Pack AA Alkaline High-P	7.77	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	CADNLY Artificial Lavender Plant in Pots	15.99	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Coferset 2 Pack Small Fake Plants Eucaly	14.99	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	EDOW Throw Pillow Inserts, Set of 4 Ligh	16.99	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Goplus 6FT Ficus Artificial Tree, Fake W	129.00	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	GTIDEA 6ft Artificial Tree Ficus, Tall F	64.86	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Home Office Desk Decor P.S. You Got This	12.99	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Hosfais Side Table Small End Table: C-Sh	29.59	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Inspirational Gift Signs Hakuna Matata a	9.99	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Inspirational Team Noun Office Decor Des	12.99	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	NARIBABU Seven Chakra Tree - Crystal Tre	9.99	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Office Front Door Inspirational Wooden H	9.90	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Pigort Funny Office Decor Sign for Cubic	11.90	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Ussuperstar Boho Decorative Set of 4 Thr	11.95	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	5/20/2024	Yepdin Artificia Ficus Tree 7Ft Tall Sil	119.99	AMAZON CAPITAL SERVICES, INC.	24007362
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/1/2024	Personalization	31.00	THE MASTER TEACHER	24007960
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/1/2024	Premium jade horizontal base award for N	69.95	THE MASTER TEACHER	24007960
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/1/2024	Premium jade horizontal base award for S	69.95	THE MASTER TEACHER	24007960
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/13/2024	Avery Easy Peel Address Labels, Laser, 1	16.05	SCHOOL SPECIALTY	24008317
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/13/2024	Crayola Anti-Roll Triangular Crayon Clas	296.34	SCHOOL SPECIALTY	24008317
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/13/2024	Crayola Crayon Classpack, Large Size, 8-	103.00	SCHOOL SPECIALTY	24008317
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/13/2024	Invrtd light up 48" umbrell/TR	980.64	POSITIVE PROMOTIONS INC	24007388
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/13/2024	Set up Chrg Imprint full color	50.00	POSITIVE PROMOTIONS INC	24007388
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/14/2024	Air Wick Plug in Scented Oil Refill, 10c	21.98	AMAZON CAPITAL SERVICES, INC.	24008236
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/14/2024	Air Wick Plug in Scented Oil Refill, 5 c	102.78	AMAZON CAPITAL SERVICES, INC.	24008236
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/14/2024	Air Wick plug in Scented Oil Starter Kit	149.04	AMAZON CAPITAL SERVICES, INC.	24008236
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/14/2024	BLACK+DECKER 2-Slice Toaster, T2569B, Ex	24.99	AMAZON CAPITAL SERVICES, INC.	24008236
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/14/2024	Crock-Pot 7 Quart Oval Manual Slow Cooke	39.99	AMAZON CAPITAL SERVICES, INC.	24008236
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/14/2024	DOLLFIO Floating Shelves Set of 6, Black	21.24	AMAZON CAPITAL SERVICES, INC.	24008236
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/14/2024	FixtureDisplays?? Metal Raffle Drum Spin	59.83	AMAZON CAPITAL SERVICES, INC.	24008236
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/14/2024	High Back Office Chair- Flip Arms Adjust	227.77	AMAZON CAPITAL SERVICES, INC.	24008236
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/14/2024	Ninja NC301 CREAMi Ice Cream Maker, for	197.99	AMAZON CAPITAL SERVICES, INC.	24008236
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/14/2024	Pure Leaf Bottles, Variety Pack (Sweeten	97.96	AMAZON CAPITAL SERVICES, INC.	24008236

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10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/14/2024	SAJANDAS Set of 2 Artificial Monstera De	38.99	AMAZON CAPITAL SERVICES, INC.	24008236
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/14/2024	Tacticai 250 Raffle Tickets, Yellow (8 C	39.52	AMAZON CAPITAL SERVICES, INC.	24008236
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/14/2024	Vagusicc Wicker Storage Basket, Hand-Wov	36.99	AMAZON CAPITAL SERVICES, INC.	24008236
10.5700.1111.6411.42301.4.24	5700 - Whittier Elementary	General Supplies	6/14/2024	WinSpin 24 Inch Heavy Duty Prize Wheel D	79.10	AMAZON CAPITAL SERVICES, INC.	24008236
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	4/11/2024	Xerox Original Toner Cartridge	424.43	OFFICE PRODUCTS ALLIANCE	24005836
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	5/20/2024	Flutesan 20 Pack Classroom Kids Headphon	30.99	AMAZON CAPITAL SERVICES, INC.	24007899
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	5/20/2024	Hammermill Colors Multipurpose Paper, 20	9.08	STAPLES INC.	24007859
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	5/20/2024	Hammermill Fore MP Colors Multipurpose P	11.31	STAPLES INC.	24007859
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	5/20/2024	Staples 6-Outlet Power Strip, 6' Cord, W	33.90	STAPLES INC.	24007859
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	5/20/2024	Staples Multiuse Copy Paper, 8.5" x 11",	48.73	STAPLES INC.	24007859
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	5/20/2024	Staples Wooden Pencil, 2.2mm, #2 Medium	6.55	STAPLES INC.	24007859
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	5/20/2024	Whalen 4-Shelf Wire Unit, 36"W, Black (W	79.99	STAPLES INC.	24007859
10.5700.1111.6451.01100.1.24	5700 - Whittier Elementary	Resource Materials	4/11/2024	Primary Extension Curriculum	211.68	HEGGERTY	24004749
10.5700.1111.6451.01100.1.24	5700 - Whittier Elementary	Resource Materials	5/17/2024	Primary curriculum 2022	392.32	HEGGERTY	24005641
10.5700.1111.6451.01100.1.24	5700 - Whittier Elementary	Resource Materials	5/17/2024	Primary extension curriculum	98.00	HEGGERTY	24005641
10.5700.1111.6472.01100.1.24	5700 - Whittier Elementary	Food	6/13/2024	Breakfast Burrito Bar	492.71	GRANDMA'S OFFICE CATERING	24008291
10.5700.1111.6472.01100.1.24	5700 - Whittier Elementary	Food	6/13/2024	Delivery fee 7:45-8 am	10.00	GRANDMA'S OFFICE CATERING	24008291
10.5700.1111.6472.01100.1.24	5700 - Whittier Elementary	Food	6/13/2024	Discount hot breakfast	(29.00)	GRANDMA'S OFFICE CATERING	24008291
10.5700.1111.6472.01100.1.24	5700 - Whittier Elementary	Food	6/13/2024	Discount KCPS	(23.18)	GRANDMA'S OFFICE CATERING	24008291
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,295.70		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,036.56		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,272.56		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,240.17		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	893.11		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	374.82		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	9.20		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	7.36		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	9.04		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	8.81		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	6.34		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	2.66		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	155.48		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	124.39		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	152.71		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	148.82		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	107.17		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	44.98		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	74.77		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	58.86		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	75.02		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	73.34		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	51.50		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	19.53		

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10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.71		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	17.49		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	13.77		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	17.55		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	17.15		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	12.04		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	4.57		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.87		
10.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.53		
10.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
10.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.97		
10.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	823.52		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	16.97		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	13.58		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	16.67		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	16.25		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	11.70		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	4.91		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	452645 fy 24 workers comp	(37.81)		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.94		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.55		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.91		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.86		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.34		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.56		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	452645_fy 24 unemployment comp	(11.18)		
10.5700.1251.6311.42200.4.24	5700 - Whittier Elementary	Purchased Instructional Services	5/1/2024	Instruction Whittier Elem	3,769.60	TPT - TOMORROW'S PROMISE TODAY	24007575
10.5700.1251.6311.42200.4.24	5700 - Whittier Elementary	Purchased Instructional Services	5/2/2024	Instruction Whittier Elem	6,870.40	TPT - TOMORROW'S PROMISE TODAY	24007575
10.5700.1251.6311.45100.4.24	5700 - Whittier Elementary	Purchased Instructional Services	6/29/2024	AC00058439_24008690_566730CITY	7,982.00		
10.5700.1251.6361.45100.4.24	5700 - Whittier Elementary	Communication	6/29/2024	AC00058924_25000797_586919LINE	0.67		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,401.16		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,401.16		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,401.16		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,401.16		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,401.16		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,020.35		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	24.15		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	24.15		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	24.15		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	24.15		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	24.15		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	7.23		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	408.14		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	408.14		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	408.14		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	408.14		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	408.14		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	122.45		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	210.07		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	210.14		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	210.27		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	210.40		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	210.27		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	62.73		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.23		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	49.12		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	49.15		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	49.17		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	49.20		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	49.17		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	14.67		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.05		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	8.49		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,967.98		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	8.47		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,035.73		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	76.25		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,968.00		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	44.55		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	44.55		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	44.55		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	44.55		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	44.55		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	13.36		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	164865_fy 24 workers comp	(59.77)		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	440647_fy 24 workers comp	(20.15)		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	456535_fy 24 workers comp	(51.91)		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.10		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.10		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.10		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.10		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.10		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.52		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	164865 fy 24 unemployment comp	(17.67)		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	440647_fy 24 unemployment comp	(5.96)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	456535_fy 24 unemployment comp	(15.35)		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,929.69		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,929.67		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.80		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	351.56		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	169.27		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	169.27		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	169.27		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	169.27		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	169.27		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	169.27		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	169.27		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	169.27		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	169.27		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	39.59		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	39.59		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	39.59		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	39.59		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	39.59		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	39.59		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	39.59		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	39.59		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	39.59		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	836.77		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	836.77		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	15.00		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	836.77		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	836.77		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	436860_fy 24 workers comp	(436.76)		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.38		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.10		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.10		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.10		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.10		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.10		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	436860_fy 24 unemployment comp	(129.13)		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.10		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.10		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.10		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.10		
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Alice Atherton""s Grand Tour	16.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	All You Have to Do	19.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Amanda Gorman	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	American Story	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Ancient Egyptian Art	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Areli Is a Dreamer	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Artivist	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Attach Processing (any size order, Basic	92.46	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Big	19.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Big Nate: Destined for Awesomeness (TV T	19.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Big Nate: Prank You Very Much (TV Tie-In	19.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Big Nate Strikes Again	14.89	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Blue Box, Vol. 01	9.99	LIBRARIA	24005492

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Blue Box, Vol. 02	9.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Blue Box, Vol. 03	9.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Blue Box, Vol. 04	9.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Book Smugglers	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Bookwanderers	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Boy-Crazy Stacey (Graphic Novel)	24.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Brilliant Ms. Bangle	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Bunny""s Book Club	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Butt or Face?	14.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Cantora: Mercedes Sosa, the Voice of Lat	21.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Change Sings: A Children""s Anthem	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Claudia and the Bad Joke (Graphic Novel)	24.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Claudia and the New Girl (Graphic Novel)	24.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Compost Scraps	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Costume Contest	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Couch Potato	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Courage to Dream: Tales of Hope in the H	24.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Daily Life	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Davenports	19.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Day at the Museum	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Does It Fart?: A Kid""s Guide to the G	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Dragons	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Eid Surprises	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Elves	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Eyes and the Impossible	19.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Fairies	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Famous Ghosts	21.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Fancy Nancy and the Mermaid Ballet	19.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Fancy Nancy and the Wedding of the Centu	18.89	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Fortnite	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Frizzy	21.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Gnomes	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Gods and Goddesses	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Good-Bye Stacey, Good-Bye (Graphic Novel	24.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Gorgons	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Green Piano: How Little Me Found Music	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Groundhog""s Day Off	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Haunted Dolls	21.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Haunted History of Alcatraz Island	24.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Haunted History of Chicago, Illinois	24.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Haunted History of Gettysburg, Pennsylva	24.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Haunted History of Salem, Massachusetts	24.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Haunted History of San Antonio and the A	24.95	LIBRARIA	24005492

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Haunted History of Washington, DC	24.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Hieroglyphics	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Hill We Climb: An Inaugural Poem for the	15.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Home Run	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Honoring Heroes	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Horseback Librarians	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	How to Grow Carrot Cake	21.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	How to Grow Potato Chips	21.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	How to Grow Strawberry Jam	21.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	In Every Life	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Jessi""s Secret Language (Graphic Nove	24.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Journey of Little Charlie	19.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Jovita Wore Pants: The Story of a Revolu	19.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Kamala Harris	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Kansas City Chiefs	19.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Kansas City Chiefs All-Time Greats	19.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Kindest Red: A Story of Hijab and Friend	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Kin: Rooted in Hope	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Kristy and the Snobs (Graphic Novel)	24.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Kristy""s Big Day (Graphic Novel)	24.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Lasagna Means I Love You	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Last Bookwanderer	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Library Girl: How Nancy Pearl Became Ame	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Llama	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Logan Likes Mary Anne! (Graphic Novel)	24.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Lost Fairy Tales	8.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Lost Library	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Madden NFL	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Map of Stories	9.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Mario	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Martin""s Dream	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Mary Anne""s Bad Luck Mystery (Graphic	24.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Meet Travis Kelce: Kansas City Chiefs Su	22.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Minecraft	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	My Father, the Panda Killer	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	My Two Border Towns	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Nigeria Jones	19.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Once in a Blue Moon	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	One-Punch Man, Vol. 02	9.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	One-Punch Man, Vol. 03	9.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	One-Punch Man, Vol. 04	9.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	One-Punch Man, Vol. 05	11.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	One-Punch Man, Vol. 06	11.99	LIBRARIA	24005492

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	One-Punch Man, Vol. 10	9.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	PAC-MAN	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Perfect Pinatas	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Pharaohs	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Pinata That the Farm Maiden Hung	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Puppets of Spelhorst	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Pyramids and Tombs	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Ramadan Cookies	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Saving the Day: Garrett Morgan""s Life	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Scarlet Shedder	44.97	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	See You on the Other Side	21.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Selfie	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Sing with Me: The Story of Selena Quinta	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Something, Someday	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Sonia""s Digital World	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Spooky Cemeteries	23.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Spooky Historical Sites	23.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Spooky Hospitals	23.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Spooky Schools and Libraries	23.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Squished	24.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Summer in Savannah	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Swifts: A Dictionary of Scoundrels	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Taylor Swift	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	There Goes the Neighborhood	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Too Many Valentines	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Trolls	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Turning Pages: My Life Story	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Turtles of the Midnight Moon	17.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Twelve Days of Winter: A Wildlife Celebr	16.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Waiting for the BiblioBurro	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Walk in Harlem	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	We Are Here	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	We Could Fly	18.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	4/11/2024	Yetis	22.95	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	6/10/2024	Holding Her Own: The Exceptional Life of	21.99	LIBRARIA	24005492
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	6/10/2024	How Do You Spell Unfair?: MacNolia Cox a	20.37	LIBRARIA	24005492
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2024	114770_fy24 vac pay reclass	956.63		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,011.75		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,913.25		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	19.02		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	35.97		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	121.41		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	229.59		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	114.41		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	114.41		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	114.41		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	114.41		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	114.41		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	114.41		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	114770 fy24 vac pay reclass	59.31		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	60.62		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	114.41		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	26.76		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	26.76		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	26.76		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	26.76		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	26.76		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	26.76		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	114770_fy24 vac pay reclass	13.87		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.18		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	26.76		
10.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	25.06		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	114770 fy 24 workers comp	(171.14)		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	114770_fy24 vac pay reclass	12.53		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	13.26		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	25.06		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	114770_fy 24 unemployment comp	(50.60)		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	114770_fy24 vac pay reclass	1.43		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.52		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.87		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2024	326895_fy24 vac pay reclass	539.44		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	562.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,078.88		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	10.59		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	20.29		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	67.55		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	129.47		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	64.03		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	64.03		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	64.03		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	64.03		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	64.03		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	64.03		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	33.47		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	64.03		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	14.98		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	14.98		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	14.98		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	14.98		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	14.98		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	14.98		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	7.83		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	14.98		
10.5700.2521.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.90		
10.5700.2521.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	425.90		
10.5700.2521.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	425.90		
10.5700.2521.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.95		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	326895_fy 24 workers comp	(96.50)		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	7.38		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	14.14		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	326895_fy 24 unemployment comp	(28.53)		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.83		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.59		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,835.54		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	2,455.66		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,979.55		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,073.60		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,073.60		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,073.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2024	402281_fy24 vac pay reclass	726.40		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,536.80		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,073.60		
10.5700.2542.6161.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	486.41		
10.5700.2542.6161.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	502.77		
10.5700.2542.6161.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	592.69		
10.5700.2542.6161.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	596.78		
10.5700.2542.6161.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	501.13		
10.5700.2542.6161.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	231.35		
10.5700.2542.6161.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	230.13		
10.5700.2542.6161.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	509.30		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	448.08		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	298.72		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	108.96		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	298.72		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	300.11		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.76		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.88		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	14.52		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	14.55		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.87		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	11.95		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	6.79		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	13.93		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	340.27		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	294.68		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	237.55		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	368.84		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	368.84		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	368.84		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	184.42		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	368.84		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	195.51		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	200.74		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	167.54		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	223.86		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	229.70		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	213.06		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	402281_fy24 vac pay reclass	45.04		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	104.33		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	BIWK 7.05.24 JA	211.69		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	45.72		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	46.96		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	39.18		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	52.36		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	53.73		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	49.84		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	402281_fy24 vac pay reclass	10.53		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	24.40		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	BIWK 7.05.24 JA	49.51		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,658.54		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	45.00		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1,658.54		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	864.99		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	838.55		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	864.99		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	829.27		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	62.54		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	63.66		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	56.63		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	69.97		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	69.76		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	66.25		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	402281 fy 24 workers comp	(129.95)		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	425265_fy 24 workers comp	(144.98)		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	402281 fy24 vac pay reclass	19.04		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	32.66		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	65.96		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.92		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.04		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.24		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.60		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.74		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.34		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	402281_fy 24 unemployment comp	(38.42)		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	425265_fy 24 unemployment comp	(42.86)		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	402281_fy24 vac pay reclass	1.09		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.62		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.30		
10.5700.2542.6335.02015.1.24	5700 - Whittier Elementary	Water and Sewer	4/9/2024	KC WATER ON CC	925.59	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.24	5700 - Whittier Elementary	Water and Sewer	5/23/2024	KC WATER ON CC	1,240.68	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.24	5700 - Whittier Elementary	Water and Sewer	6/28/2024	KC WATER ON CC	3,256.93	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.24	5700 - Whittier Elementary	Electric	4/30/2024	KCPL Bank Statement	3,198.70	EVERGY	
10.5700.2542.6481.02015.1.24	5700 - Whittier Elementary	Electric	5/31/2024	KCPL Bank Statement	3,558.00	EVERGY	
10.5700.2542.6481.02015.1.24	5700 - Whittier Elementary	Electric	6/28/2024	KCPL Bank Statement	4,118.92	EVERGY	
10.5700.2542.6482.02015.1.24	5700 - Whittier Elementary	Gas - Natural	4/3/2024	Natural Gas Invoice	2,546.88	WOODRIVER ENERGY LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6482.02015.1.24	5700 - Whittier Elementary	Gas - Natural	5/1/2024	Natural Gas Invoice	2,349.33	WOODRIVER ENERGY LLC	
10.5700.2542.6482.02015.1.24	5700 - Whittier Elementary	Gas - Natural	6/1/2024	Natural Gas Invoice	(632.67)	WOODRIVER ENERGY LLC	
10.5700.2542.6482.02015.1.24	5700 - Whittier Elementary	Gas - Natural	6/10/2024	Natural Gas Invoice	(243.42)	WOODRIVER ENERGY LLC	
10.5700.2551.6342.01100.1.24	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	4/11/2024		2,330.44	STUDENT TRANSPORTATION OF AMERICA	
10.5700.2551.6342.01100.1.24	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	2,871.82		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	10/13/2023 Empl#091221	(855.75)		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	10/27/2023_Empl#091221	(855.75)		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	11/10/2023 Empl#091221	(855.75)		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	11/24/2023_Empl#091221	(855.75)		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	1/19/2024_Empl#091221	(855.75)		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	12/22/2023_Empl#091221	(855.75)		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	12/8/2023_Empl#091221	(855.75)		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	1/5/2024_Empl#091221	(855.75)		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	2/16/2024_Empl#091221	(855.75)		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	2/2/2024_Empl#091221	(855.75)		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	3/1/2024_Empl#091221	(855.75)		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	3/15/2024_Empl#091221	(855.75)		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	9/1/2023_Empl#091221	(855.75)		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	9/15/2023 Empl#091221	(855.75)		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	5/22/2024	9/29/2023_Empl#091221	(855.75)		
10.5700.3912.6151.42200.4.24	5700 - Whittier Elementary	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	1,477.20		
10.5700.3912.6151.42200.4.24	5700 - Whittier Elementary	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	369.30		
10.5700.3912.6151.42200.4.24	5700 - Whittier Elementary	Classified Salaries-Regular	6/29/2024	accrue 07.19 biweekly fy24	948.00		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	10/13/2023_Empl#091221	(6.07)		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	10/27/2023 Empl#091221	(6.07)		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	11/10/2023_Empl#091221	(6.07)		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	11/24/2023 Empl#091221	(6.07)		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	1/19/2024_Empl#091221	(6.07)		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	12/22/2023_Empl#091221	(6.07)		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	12/8/2023_Empl#091221	(6.07)		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	1/5/2024_Empl#091221	(6.07)		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	2/16/2024_Empl#091221	(6.07)		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	2/2/2024_Empl#091221	(6.07)		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	3/1/2024_Empl#091221	(6.07)		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	3/15/2024_Empl#091221	(6.07)		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	9/1/2023 Empl#091221	(6.07)		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	9/15/2023_Empl#091221	(6.07)		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	5/22/2024	9/29/2023 Empl#091221	(6.07)		
10.5700.3912.6171.42200.4.24	5700 - Whittier Elementary	Unused Leave.Severance	4/12/2024	BIWK 4.12.24 IU	10.49		
10.5700.3912.6171.42200.4.24	5700 - Whittier Elementary	Unused Leave.Severance	4/26/2024	BIWK 4.26.24 IV	2.62		
10.5700.3912.6171.42200.4.24	5700 - Whittier Elementary	Unused Leave.Severance	6/29/2024	accrue 07.19 biweekly fy24	6.73		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	10/13/2023 Empl#091221	(102.69)		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	10/27/2023_Empl#091221	(102.69)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	11/10/2023_Empl#091221	(102.69)		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	11/24/2023 Empl#091221	(102.69)		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	1/19/2024_Empl#091221	(102.69)		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	12/22/2023 Empl#091221	(102.69)		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	12/8/2023_Empl#091221	(102.69)		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	1/5/2024 Empl#091221	(102.69)		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	2/16/2024_Empl#091221	(102.69)		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	2/2/2024 Empl#091221	(102.69)		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	3/1/2024_Empl#091221	(102.69)		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	3/15/2024_Empl#091221	(102.69)		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	9/1/2023_Empl#091221	(102.69)		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	9/15/2023_Empl#091221	(102.69)		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	5/22/2024	9/29/2023_Empl#091221	(102.69)		
10.5700.3912.6221.42200.4.24	5700 - Whittier Elementary	Retirement-Non-Teacher	4/12/2024	BIWK 4.12.24 IU	177.26		
10.5700.3912.6221.42200.4.24	5700 - Whittier Elementary	Retirement-Non-Teacher	4/26/2024	BIWK 4.26.24 IV	44.32		
10.5700.3912.6221.42200.4.24	5700 - Whittier Elementary	Retirement-Non-Teacher	6/29/2024	accrue 07.19 biweekly fy24	113.76		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	10/13/2023_Empl#091221	(50.53)		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	10/27/2023_Empl#091221	(50.53)		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	11/10/2023 Empl#091221	(50.53)		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	11/24/2023_Empl#091221	(50.53)		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	1/19/2024 Empl#091221	(50.20)		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	12/22/2023_Empl#091221	(50.53)		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	12/8/2023 Empl#091221	(50.53)		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	1/5/2024_Empl#091221	(50.20)		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	2/16/2024 Empl#091221	(50.20)		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	2/2/2024_Empl#091221	(50.20)		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	3/1/2024 Empl#091221	(50.20)		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	3/15/2024_Empl#091221	(50.20)		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	9/1/2023_Empl#091221	(50.53)		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	9/15/2023_Empl#091221	(50.53)		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/22/2024	9/29/2023_Empl#091221	(53.05)		
10.5700.3912.6231.42200.4.24	5700 - Whittier Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	85.11		
10.5700.3912.6231.42200.4.24	5700 - Whittier Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	16.56		
10.5700.3912.6231.42200.4.24	5700 - Whittier Elementary	OASDI	6/29/2024	accrue 07.19 biweekly fy24	54.17		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	10/13/2023_Empl#091221	(11.82)		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	10/27/2023 Empl#091221	(11.82)		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	11/10/2023_Empl#091221	(11.82)		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	11/24/2023 Empl#091221	(11.82)		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	1/19/2024_Empl#091221	(11.74)		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	12/22/2023 Empl#091221	(11.82)		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	12/8/2023_Empl#091221	(11.82)		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	1/5/2024 Empl#091221	(11.74)		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	2/16/2024_Empl#091221	(11.74)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	2/2/2024_Empl#091221	(11.74)		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	3/1/2024 Empl#091221	(11.74)		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	3/15/2024_Empl#091221	(11.74)		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	9/1/2023 Empl#091221	(11.82)		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	9/15/2023_Empl#091221	(11.82)		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/22/2024	9/29/2023 Empl#091221	(12.41)		
10.5700.3912.6232.42200.4.24	5700 - Whittier Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	19.90		
10.5700.3912.6232.42200.4.24	5700 - Whittier Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	3.87		
10.5700.3912.6232.42200.4.24	5700 - Whittier Elementary	Medicare	6/29/2024	accrue 07.19 biweekly fy24	12.67		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/22/2024	10/13/2023_Empl#091221	(424.98)		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/22/2024	11/10/2023_Empl#091221	(850.00)		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/22/2024	11/24/2023_Empl#091221	424.12		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/22/2024	1/19/2024_Empl#091221	(424.12)		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/22/2024	12/22/2023_Empl#091221	(424.12)		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/22/2024	12/8/2023_Empl#091221	(425.87)		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/22/2024	1/5/2024_Empl#091221	(425.87)		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/22/2024	2/16/2024_Empl#091221	(424.12)		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/22/2024	2/2/2024_Empl#091221	(425.87)		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/22/2024	3/1/2024 Empl#091221	(1.75)		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/22/2024	9/1/2023_Empl#091221	(850.87)		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/22/2024	9/15/2023 Empl#091221	0.86		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/22/2024	9/29/2023_Empl#091221	(3.52)		
10.5700.3912.6241.42200.4.24	5700 - Whittier Elementary	Insurance	4/12/2024	BIWK 4.12.24 IU	880.02		
10.5700.3912.6241.42200.4.24	5700 - Whittier Elementary	Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	10/13/2023 Empl#091221	(11.21)		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	10/27/2023_Empl#091221	(11.21)		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	11/10/2023 Empl#091221	(11.21)		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	11/24/2023_Empl#091221	(11.21)		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	1/19/2024_Empl#091221	(11.21)		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	12/22/2023_Empl#091221	(11.21)		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	12/8/2023_Empl#091221	(11.21)		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	1/5/2024_Empl#091221	(11.21)		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	2/16/2024_Empl#091221	(11.21)		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	2/2/2024_Empl#091221	(11.21)		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	3/1/2024_Empl#091221	(11.21)		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	3/15/2024 Empl#091221	(11.21)		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	9/1/2023_Empl#091221	(11.21)		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	9/15/2023 Empl#091221	(11.21)		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	5/22/2024	9/29/2023_Empl#091221	(11.21)		
10.5700.3912.6261.42200.4.24	5700 - Whittier Elementary	Workers ' Compensation	4/12/2024	BIWK 4.12.24 IU	38.70		
10.5700.3912.6261.42200.4.24	5700 - Whittier Elementary	Workers ' Compensation	4/26/2024	BIWK 4.26.24 IV	9.68		
10.5700.3912.6261.42200.4.24	5700 - Whittier Elementary	Workers ' Compensation	6/29/2024	accrue 07.19 biweekly fy24	24.84		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	10/13/2023_Empl#091221	(1.28)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	10/27/2023_Empl#091221	(1.28)		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	11/10/2023 Empl#091221	(1.28)		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	11/24/2023_Empl#091221	(1.28)		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	1/19/2024 Empl#091221	(1.28)		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	12/22/2023_Empl#091221	(1.28)		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	12/8/2023 Empl#091221	(1.28)		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	1/5/2024_Empl#091221	(1.28)		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	2/16/2024 Empl#091221	(1.28)		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	2/2/2024_Empl#091221	(1.28)		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	3/1/2024_Empl#091221	(1.28)		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	3/15/2024_Empl#091221	(1.28)		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	9/1/2023_Empl#091221	(1.28)		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	9/15/2023_Empl#091221	(1.28)		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	5/22/2024	9/29/2023_Empl#091221	(1.28)		
10.5700.3912.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Insurance	4/12/2024	BIWK 4.12.24 IU	2.14		
10.5700.3912.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Insurance	4/26/2024	BIWK 4.26.24 IV	0.48		
10.5700.3912.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Insurance	6/29/2024	accrue 07.19 biweekly fy24	1.42		
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	5/1/2024	boxed chunky chicken	27.78	GRANDMA'S OFFICE CATERING	24007031
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	5/1/2024	boxed classic Italian	125.01	GRANDMA'S OFFICE CATERING	24007031
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	5/1/2024	boxed ham and Swiss	41.67	GRANDMA'S OFFICE CATERING	24007031
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	5/1/2024	boxed roast beef	152.79	GRANDMA'S OFFICE CATERING	24007031
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	5/1/2024	boxed roast beef and Swiss	111.12	GRANDMA'S OFFICE CATERING	24007031
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	5/1/2024	boxed tuna salad	83.34	GRANDMA'S OFFICE CATERING	24007031
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	5/1/2024	boxed turkey	208.35	GRANDMA'S OFFICE CATERING	24007031
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	5/1/2024	boxed turkey bacon	125.01	GRANDMA'S OFFICE CATERING	24007031
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	5/1/2024	boxed turkey provolone	166.68	GRANDMA'S OFFICE CATERING	24007031
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	5/1/2024	Contract KCPS Discount	(95.92)	GRANDMA'S OFFICE CATERING	24007031
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	5/1/2024	Delivery fee	10.00	GRANDMA'S OFFICE CATERING	24007031
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	5/1/2024	Discount	(82.50)	GRANDMA'S OFFICE CATERING	24007031
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	6/1/2024	Assorted donuts and pastries for 5/23/24	227.88	HYVEE INC (HDQTR)	24007932
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	6/1/2024	Delivery chrg for 5/9/24	25.00	HYVEE INC (HDQTR)	24007932
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	6/13/2024	Assorted cookies for 5/9/24	149.75	HYVEE INC (HDQTR)	24007932
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	6/13/2024	Delivery chrg for 5/23/24	25.00	HYVEE INC (HDQTR)	24007932
10.5740.1111.6334.01194.1.24	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	4/1/2024	WOODLAND BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24005440
10.5740.1111.6334.01194.1.24	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	4/1/2024	WOODLAND BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24006336
10.5740.1111.6334.01194.1.24	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	6/13/2024	WOODLAND BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24008653
10.5740.1111.6334.01194.1.24	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	6/13/2024	WOODLAND BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24008669
10.5740.1111.6496.42301.4.24	5740 - Woodland Early Learning Community	Small Equipment/Furniture	6/1/2024	Freight	200.00	AMAZON CAPITAL SERVICES, INC.	24007794
10.5740.1111.6496.42301.4.24	5740 - Woodland Early Learning Community	Small Equipment/Furniture	6/1/2024	Kenmore 30 in. 18.2 cu. ft. Capacity Ref	876.01	AMAZON CAPITAL SERVICES, INC.	24007850
10.5740.1111.6496.42301.4.24	5740 - Woodland Early Learning Community	Small Equipment/Furniture	6/1/2024	Panasonic Microwave Oven NN-SD372S Stain	218.99	AMAZON CAPITAL SERVICES, INC.	24007850
10.5740.1111.6496.42301.4.24	5740 - Woodland Early Learning Community	Small Equipment/Furniture	6/1/2024	Zero Gravity Full Body Electric Shiatsu	1,524.60	AMAZON CAPITAL SERVICES, INC.	24007794
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	4,019.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,301.36		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	9.24		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	156.17		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	4/12/2024	BIWK 4.12.24 IU	248.18		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	4/26/2024	BIWK 4.26.24 IV	248.35		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	5/10/2024	BIWK 5.10.24 IW	248.41		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	5/24/2024	BIWK 5.24.24 IX	248.69		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	6/7/2024	BIWK 6.7.24 IY	248.36		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	6/21/2024	BIWK 6.21.24 IZ	80.01		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.67		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	4/12/2024	BIWK 4.12.24 IU	58.04		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	4/26/2024	BIWK 4.26.24 IV	58.08		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	5/10/2024	BIWK 5.10.24 IW	58.10		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	5/24/2024	BIWK 5.24.24 IX	58.16		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	6/7/2024	BIWK 6.7.24 IY	58.08		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	6/21/2024	BIWK 6.21.24 IZ	18.72		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.16		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	6.46		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,639.98		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	6.44		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.44		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	62.92		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,640.00		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,640.02)		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	17.05		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2024	229041_fy 24 workers comp	(82.24)		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2024	332742 fy 24 workers comp	(76.40)		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.96		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2024	229041_fy 24 unemployment comp	(24.32)		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2024	332742_fy 24 unemployment comp	(22.59)		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,417.91		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,940.30		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,679.11		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	17.17		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.02		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	290.15		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	352.83		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	321.49		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	4/15/2024	SEMI 4.15.24 5I	162.87		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	4/30/2024	SEMI 4.30.24 5J	162.87		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	5/15/2024	SEMI 5.15.24 5K	146.67		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	5/31/2024	SEMI 5.31.24 5L	179.06		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	6/14/2024	SEMI 6.14.24 5M	162.87		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	162.87		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	162.87		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	162.87		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	162.87		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	4/15/2024	SEMI 4.15.24 5I	38.09		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	4/30/2024	SEMI 4.30.24 5J	38.09		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	5/15/2024	SEMI 5.15.24 5K	34.30		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	5/31/2024	SEMI 5.31.24 5L	41.88		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	6/14/2024	SEMI 6.14.24 5M	38.09		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.09		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.09		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.09		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.09		
10.5740.2134.6241.01451.1.24	5740 - Woodland Early Learning Community	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.5740.2134.6241.01451.1.24	5740 - Woodland Early Learning Community	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.5740.2134.6241.01451.1.24	5740 - Woodland Early Learning Community	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.5740.2134.6241.01451.1.24	5740 - Woodland Early Learning Community	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	31.67		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	38.52		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2024	412040_fy 24 workers comp	(399.41)		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.10		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.63		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.41		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2024	412040_fy 24 unemployment comp	(118.09)		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.02		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	2,281.53		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/18/2024	INTERIM 4.18.24 ZW	708.79		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,127.19		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,114.59		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,137.60		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,137.60		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,137.60		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2024	20306_fy24 vac pay reclass	832.40		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,568.80		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,137.60		
10.5740.2542.6161.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	555.90		
10.5740.2542.6161.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	506.85		
10.5740.2542.6161.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	559.99		
10.5740.2542.6161.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	654.00		
10.5740.2542.6161.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	588.61		
10.5740.2542.6161.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	364.61		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	83.24		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	311.65		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	257.43		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	453.50		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	45.78		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	62.44		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	782.94		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	20.15		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	25.81		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	26.09		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	26.92		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	26.46		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	24.87		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	11.14		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	22.28		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	273.79		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/18/2024	INTERIM 4.18.24 ZW	85.05		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	375.27		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	373.75		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	376.52		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	376.52		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	376.52		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	188.26		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	376.52		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	4/12/2024	BIWK 4.12.24 IU	159.47		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	4/18/2024	INTERIM 4.18.24 ZW	43.94		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	4/26/2024	BIWK 4.26.24 IV	212.78		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	5/10/2024	BIWK 5.10.24 IW	229.33		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	5/24/2024	BIWK 5.24.24 IX	233.24		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	6/7/2024	BIWK 6.7.24 IY	241.33		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	6/21/2024	BIWK 6.21.24 IZ	202.17		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	6/29/2024	20306_fy24 vac pay reclass	51.61		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	6/29/2024	accrue 07.19 biweekly fy24	92.24		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	6/29/2024	BIWK 7.05.24 JA	225.26		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	4/12/2024	BIWK 4.12.24 IU	37.30		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	4/18/2024	INTERIM 4.18.24 ZW	10.28		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	4/26/2024	BIWK 4.26.24 IV	49.77		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	5/10/2024	BIWK 5.10.24 IW	53.63		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	5/24/2024	BIWK 5.24.24 IX	54.54		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	6/7/2024	BIWK 6.7.24 IY	56.43		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	6/21/2024	BIWK 6.21.24 IZ	47.29		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	6/29/2024	20306 fy24 vac pay reclass	12.07		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	6/29/2024	accrue 07.19 biweekly fy24	21.58		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	6/29/2024	BIWK 7.05.24 JA	52.68		
10.5740.2542.6241.02077.1.24	5740 - Woodland Early Learning Community	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,703.54		
10.5740.2542.6241.02077.1.24	5740 - Woodland Early Learning Community	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(1,639.98)		
10.5740.2542.6241.02077.1.24	5740 - Woodland Early Learning Community	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	63.56		
10.5740.2542.6241.02077.1.24	5740 - Woodland Early Learning Community	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,279.94		
10.5740.2542.6241.02077.1.24	5740 - Woodland Early Learning Community	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,703.56		
10.5740.2542.6241.02077.1.24	5740 - Woodland Early Learning Community	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.02)		
10.5740.2542.6241.02077.1.24	5740 - Woodland Early Learning Community	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	851.77		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	37.17		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/18/2024	INTERIM 4.18.24 ZW	9.29		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	48.69		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	52.22		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	53.04		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	54.75		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	46.48		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2024	020306 fy 24 workers comp	(148.91)		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2024	446807_fy 24 workers comp	(131.74)		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2024	20306 fy24 vac pay reclass	10.90		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	21.37		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	51.36		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.26		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	4/18/2024	INTERIM 4.18.24 ZW	1.06		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.57		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.97		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.07		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.26		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.33		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2024	020306_fy 24 unemployment comp	(44.03)		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2024	446807 fy 24 unemployment comp	(38.95)		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2024	20306_fy24 vac pay reclass	1.25		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.45		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.88		
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	4/9/2024	KC WATER ON CC	152.23	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	4/23/2024	KC Water Master Bills	4,594.19	CITY OF KANSAS CITY MISSOURI	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	5/14/2024	KC Water Master Bills	1,047.54	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	5/23/2024	KC WATER ON CC	142.10	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	6/28/2024	KC WATER ON CC	314.59	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6481.02015.1.24	5740 - Woodland Early Learning Community	Electric	4/30/2024	KCPL Bank Statement	7,303.13	EVERGY	
10.5740.2542.6481.02015.1.24	5740 - Woodland Early Learning Community	Electric	4/30/2024		7,009.44	EVERGY	
10.5740.2542.6481.02015.1.24	5740 - Woodland Early Learning Community	Electric	5/31/2024	KCPL Bank Statement	6,596.94	EVERGY	
10.5740.2542.6482.02015.1.24	5740 - Woodland Early Learning Community	Gas - Natural	4/3/2024	Natural Gas Invoice	59.65	WOODRIVER ENERGY LLC	
10.5740.2542.6482.02015.1.24	5740 - Woodland Early Learning Community	Gas - Natural	5/1/2024	Natural Gas Invoice	92.24	WOODRIVER ENERGY LLC	
10.5740.2542.6482.02015.1.24	5740 - Woodland Early Learning Community	Gas - Natural	6/1/2024	Natural Gas Invoice	(125.74)	WOODRIVER ENERGY LLC	
10.5740.2542.6482.02015.1.24	5740 - Woodland Early Learning Community	Gas - Natural	6/10/2024	Natural Gas Invoice	16.20	WOODRIVER ENERGY LLC	
10.5740.6310.5181.01790.1.24	5740 - Woodland Early Learning Community	TUITION & FEES	5/14/2024	alexis guerissaint	(100.00)		
10.5740.6310.5181.01790.1.24	5740 - Woodland Early Learning Community	TUITION & FEES	5/15/2024	anna shaw	(100.00)		
10.5740.6310.5181.01790.1.24	5740 - Woodland Early Learning Community	TUITION & FEES	5/16/2024	yoisi marroquin	(100.00)		
10.5740.6310.5181.01790.1.24	5740 - Woodland Early Learning Community	TUITION & FEES	5/20/2024	ashley diaz	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/1/2024	Glavenson Zule Oge	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/1/2024	Rubi Toledano	(300.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/9/2024	anna shaw	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/11/2024	amy hernandez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/12/2024	ahleyna garcia	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/12/2024	amy hernandez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/12/2024	mia perez	(200.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/15/2024	dali ortiz aluturre	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/15/2024	diego roscindo guadalupe	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/15/2024	fernando valabez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/15/2024	kyrie wilson	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/15/2024	laura perez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/15/2024	luz vicente	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/15/2024	madeleine lopez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/16/2024	ashley diaz	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/17/2024	micaelatumar Larrieuxleus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/18/2024	infinite campus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/22/2024	alexis guerissaint	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/22/2024	marlani mozee	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/22/2024	marlie mendez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	4/23/2024	infinite campus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	5/7/2024	infinite campus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	5/7/2024	kasyn and Kelrya williamson	(50.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	5/15/2024	fernando valadez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	5/17/2024	infinite campus	(200.00)		
10.5740.6310.5198.06480.1.24	5740 - Woodland Early Learning Community	MISCELLANEOUS RECEIPT	4/25/2024	donation early learning marilu herrick	(1,000.00)		
10.5740.6310.5198.06480.1.24	5740 - Woodland Early Learning Community	MISCELLANEOUS RECEIPT	6/13/2024	Woodland Elementary	(103.80)		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	13,602.12		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	13,668.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	13,746.38		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	13,248.54		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	13,753.91		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	4,100.62		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	88.06		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	88.53		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	87.51		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	85.55		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	87.97		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	26.56		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,632.25		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,640.24		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,622.91		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,589.82		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,630.64		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	492.07		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	795.52		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	801.72		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	822.85		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	782.70		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	822.87		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	219.58		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	6/28/2024	INTERIM 6.28.24 ZW	44.82		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	186.05		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	187.50		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	192.45		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	183.06		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	192.43		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	51.36		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	6/28/2024	INTERIM 6.28.24 ZW	10.48		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	76.80		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,684.98		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	76.78		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	5,044.20		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3,436.18		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,685.00		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,640.02)		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	178.20		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	179.07		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	180.08		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	173.55		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	180.19		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	53.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	020098_fy 24 workers comp	(77.62)		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	021247 fy 24 workers comp	(68.94)		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	052986_fy 24 workers comp	(58.04)		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	228566 fy 24 workers comp	(72.27)		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	430048_fy 24 workers comp	(49.95)		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	437387 fy 24 workers comp	(52.46)		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	440388_fy 24 workers comp	(47.50)		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	452629 fy 24 workers comp	(51.91)		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	453404_fy 24 workers comp	(53.66)		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	20.41		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	20.50		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	20.64		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	19.88		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	20.63		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	6.16		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	020098_fy 24 unemployment comp	(22.95)		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	021247_fy 24 unemployment comp	(20.38)		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	052986_fy 24 unemployment comp	(17.16)		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	228566 fy 24 unemployment comp	(21.37)		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	430048_fy 24 unemployment comp	(14.77)		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	437387 fy 24 unemployment comp	(15.51)		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	440388_fy 24 unemployment comp	(14.04)		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	452629 fy 24 unemployment comp	(15.35)		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	453404_fy 24 unemployment comp	(15.86)		
10.5780.1111.6334.01194.1.24	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	4/1/2024	BORDER STAR BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24005440
10.5780.1111.6334.01194.1.24	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	4/1/2024	BORDER STAR BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24006336
10.5780.1111.6334.01194.1.24	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	6/13/2024	BORDER STAR BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24008653
10.5780.1111.6334.01194.1.24	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	6/13/2024	BORDER STAR BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24008669
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	4/8/2024		54.12	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	4/11/2024	Elementary School Progress Learning Lice	3,750.00	PROGRESS LEARNING, LLC	24005168
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	4/11/2024		54.58	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	5/1/2024	PACKAKGE RATE	3,050.00	CREATIVE CARNIVALS & EVENTS, LLC.	24007799
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	5/15/2024	8 Foot Columns Shaped like Pencils	250.00	BLOWIN AWAY BALLOONS	24008238
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	5/15/2024	LARGE ARCH IN GOLD , ROYAL BLUE & WHITE	600.00	BLOWIN AWAY BALLOONS	24008238
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	5/15/2024	REMOVAL FEE	50.00	BLOWIN AWAY BALLOONS	24008238
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	5/15/2024	SET- UP & DELIVERY	50.00	BLOWIN AWAY BALLOONS	24008238
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	5/15/2024		54.58	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	5/16/2024	7 ft. Balloon Column in Royal Blue & Gol	190.00	BLOWIN AWAY BALLOONS	24006533
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	5/16/2024	Removal Fee	50.00	BLOWIN AWAY BALLOONS	24006533
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	5/16/2024	Set -Up & Delivery	50.00	BLOWIN AWAY BALLOONS	24006533
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	6/3/2024	Heather Red - BELLA + Canvas - CVS Jers	245.00	EXECUTIVE MARKETING PROMOTIONS INC	24008120
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	6/3/2024	Heather Red BELLA + Canvas - CVS Jerse	508.75	EXECUTIVE MARKETING PROMOTIONS INC	24008120
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	6/3/2024	New Screen	15.00	EXECUTIVE MARKETING PROMOTIONS INC	24008120

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10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	6/3/2024	Shipping	18.00	EXECUTIVE MARKETING PROMOTIONS INC	24008120
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	6/10/2024		54.58	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	6/13/2024	ALL YOU CAN PLAY ACTIVITIES 4 HOURS - PA	1,137.71	MAIN EVENT ENTERTAINMENT, LP	24008250
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	6/29/2024	AC00058791 527928SHRED-IT KAN	69.59		
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	BIC Brite Liner Stick Highlighter with G	7.99	STAPLES INC.	24008132
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	BIC Velocity Mechanical Pencil, 0.9mm, #	25.62	STAPLES INC.	24008132
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	BIC Xtra-Smooth Mechanical Pencil, 0.7mm	58.88	STAPLES INC.	24008132
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Paper Mate Flair Tropical Vacation Pen,	24.30	STAPLES INC.	24008132
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Paper Mate InkJoy Retractable Gel Pen, M	13.23	STAPLES INC.	24008132
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Sharpie Stick Highlighter, Chisel Tip, A	13.64	STAPLES INC.	24008132
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Staples 110 lb. Cardstock Paper, 8.5" x	25.71	STAPLES INC.	24008132
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Pacon Super Value Poster Board, 22 x 28	57.18	SCHOOL SPECIALTY	24008316
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/13/2024	School Smart Blunt Tip Scissors, 6-1/4 I	28.01	SCHOOL SPECIALTY	24008316
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/13/2024	School Smart D Ring View Binder, Polypro	11.54	SCHOOL SPECIALTY	24008316
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/13/2024	School Smart Polypropylene Round Ring Vi	6.95	SCHOOL SPECIALTY	24008316
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Scotch 810 Magic Tape, 0.75 x 1000 Inch,	24.43	SCHOOL SPECIALTY	24008316
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/14/2024	Freight	5.99	AMAZON CAPITAL SERVICES, INC.	24006772
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/14/2024	HDWerker Customized personalized lanyard	110.99	AMAZON CAPITAL SERVICES, INC.	24006772
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	6/14/2024	INDIANA TICKET CO. 2,000 Blue Raffle Tic	11.29	AMAZON CAPITAL SERVICES, INC.	24006772
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Acrimet Magazine File Holder, Durable Ra	17.72	AMAZON CAPITAL SERVICES, INC.	24006349
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Energizer AAA Batteries (48 Count), Trip	48.12	AMAZON CAPITAL SERVICES, INC.	24006349
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Energizer AA Batteries, Alkaline Power D	36.00	AMAZON CAPITAL SERVICES, INC.	24006349
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Energizer Alkaline Power C Batteries (12	20.69	AMAZON CAPITAL SERVICES, INC.	24006349
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	4/1/2024	EVEREADY LED Flashlights (4-Pack), Brigh	90.51	AMAZON CAPITAL SERVICES, INC.	24006349
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Febreze Air Freshener Heavy Duty Spray,	39.72	AMAZON CAPITAL SERVICES, INC.	24006349
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Surge Protector Power Strip Tower with U	23.99	AMAZON CAPITAL SERVICES, INC.	24006349
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	4/11/2024	Command Large Picture Hanging Strips, Wh	2.84	AMAZON CAPITAL SERVICES, INC.	24006261
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	4/11/2024	LUE BONA 44.5??? Ottoman Bench, Velvet T	13.64	AMAZON CAPITAL SERVICES, INC.	24006261
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	4/11/2024	VIKTOR JURGEN Back Massager, Neck Massag	25.16	AMAZON CAPITAL SERVICES, INC.	24006261
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	4/11/2024	yohica Solar Eclipse Glasses Approved 20	214.95	AMAZON CAPITAL SERVICES, INC.	24006531
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	Amazon Basics Everyday Paper Plates, 8 5	17.14	AMAZON CAPITAL SERVICES, INC.	24006991
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	Art/ Graphics	110.00	CHERRY SPORTSGEAR, LLC	24006830
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	BULK Candy - 12 Pounds - Huge Candy Asso	185.67	AMAZON CAPITAL SERVICES, INC.	24006991
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	Cherry Soft Blend T-shirts, Royal Blue/	1,019.49	CHERRY SPORTSGEAR, LLC	24006830
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	Cherry Soft Blend T-Shirts , Royal Blue	272.79	CHERRY SPORTSGEAR, LLC	24006830
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	Delivery Fee	43.18	CHERRY SPORTSGEAR, LLC	24006830
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	Handepo 72 Pieces Attendance Pencils wit	44.97	AMAZON CAPITAL SERVICES, INC.	24006991
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	Kool-Aid Jammers Tropical Punch (Grape &	48.93	AMAZON CAPITAL SERVICES, INC.	24006991
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	Luditek 2-Pack Sound Activated Party Lig	33.98	AMAZON CAPITAL SERVICES, INC.	24006991
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	Quilted Napkins, 1-Ply, 12 1/10 x 12, Wh	9.99	AMAZON CAPITAL SERVICES, INC.	24006991
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	Sureio Perfect Attendance Silicone Brace	39.79	AMAZON CAPITAL SERVICES, INC.	24006991
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	yohica Solar Eclipse Glasses Approved 20	(214.95)	AMAZON CAPITAL SERVICES, INC.	24006531
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	ZGORENDZ 48 Pack Party Favor Bags Cute S	26.45	AMAZON CAPITAL SERVICES, INC.	24006991

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10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/15/2024	NAVY MINK TOUCH BLANKET XL 60" X 72"	1,481.35	POSITIVE PROMOTIONS INC	24007196
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/15/2024	SHIPPING	170.36	POSITIVE PROMOTIONS INC	24007196
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/17/2024	Bells Set	1,033.50	ETC MONTESSORI	24007553
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/17/2024	New Screen Set-up	15.00	EXECUTIVE MARKETING PROMOTIONS INC	24007642
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/17/2024	Shipping	18.00	EXECUTIVE MARKETING PROMOTIONS INC	24007642
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/17/2024	T-Shirt - Heather Green	437.80	EXECUTIVE MARKETING PROMOTIONS INC	24007642
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/17/2024	T-Shirt - Heather Greentary Green	220.15	EXECUTIVE MARKETING PROMOTIONS INC	24007642
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/20/2024	200 Pcs Mini Bubble Wands in 10 Colors,	29.99	AMAZON CAPITAL SERVICES, INC.	24007637
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/20/2024	300 PCS Party Favor for Kids Goodie Bags	24.99	AMAZON CAPITAL SERVICES, INC.	24007637
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/20/2024	72 Pcs Wrap Pull Bows Gift Bows with Rib	43.98	AMAZON CAPITAL SERVICES, INC.	24007637
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/20/2024	80Pcs Party Favors for Kids 4-8, Kawaii	16.99	AMAZON CAPITAL SERVICES, INC.	24007637
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/20/2024	ASTIDY Artificial Dracaena Tree 5FT - Fa	75.03	AMAZON CAPITAL SERVICES, INC.	24007637
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/20/2024	ASTIDY Artificial Ficus Tree 5FT - Faux	79.99	AMAZON CAPITAL SERVICES, INC.	24007637
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/20/2024	Leyndo 200 Pcs Glitter Sticky Hands Bulk	25.99	AMAZON CAPITAL SERVICES, INC.	24007637
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/20/2024	Qilery 300 Pcs Happy Birthday Pencils an	33.18	AMAZON CAPITAL SERVICES, INC.	24007637
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/20/2024	Shipping Charge	100.00	WASECA BIOMES	24006457
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/20/2024	Waseca Reading Program	220.00	WASECA BIOMES	24006457
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	5/20/2024	Waseca Reading Program Storage	530.00	WASECA BIOMES	24006457
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/1/2024		34.98	DECKARD, STACIA	
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/13/2024	GRAPHITE BRIFECASE /UMBRELLA -PERSONALI	1,244.44	POSITIVE PROMOTIONS INC	24007004
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/13/2024	SET-UP CHARGE	75.00	POSITIVE PROMOTIONS INC	24007004
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/13/2024	SHIPPING & HANDLE	253.92	POSITIVE PROMOTIONS INC	24007004
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/13/2024	TA22: BAMBOO BNTO BOX : WE CAN	561.27	POSITIVE PROMOTIONS INC	24007004
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/13/2024	TA23; DESKTOP USB FAN : OUT TEACHER : IM	402.27	POSITIVE PROMOTIONS INC	24007004
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/14/2024	(8 Pack) Lined Sticky Notes 4x4 Bright S	17.74	AMAZON CAPITAL SERVICES, INC.	24007639
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/14/2024	Amazon Basics Catalog Mailing Envelopes,	16.66	AMAZON CAPITAL SERVICES, INC.	24007639
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/14/2024	Atlantic Cart System 2 Tier Cart - Narro	35.69	AMAZON CAPITAL SERVICES, INC.	24007639
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/14/2024	BIC White-Out Brand EZ Correct Correctio	6.94	AMAZON CAPITAL SERVICES, INC.	24007639
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/14/2024	INFUN Telescoping 3 Ring Binder - 4PCS,	41.38	AMAZON CAPITAL SERVICES, INC.	24007639
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/14/2024	Maria Montessori (Genius Series: Illustr	9.95	AMAZON CAPITAL SERVICES, INC.	24007639
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/14/2024	Maria Montessori (Volume 23) (Little Peo	14.56	AMAZON CAPITAL SERVICES, INC.	24007639
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/14/2024	Pendaflex File Folders, Letter Size, 8-1	15.61	AMAZON CAPITAL SERVICES, INC.	24007639
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/29/2024	AC00058422_24006648_592412AMAZ	402.50		
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	6/29/2024	AC00058597_24008117_534537BSN	678.63		
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/1/2024	61 Pack Pop Party Favors for Kids 4-8 8-	17.99	AMAZON CAPITAL SERVICES, INC.	24005927
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Aizweb Giant Magnetic Notebook Paper,Dry	19.99	AMAZON CAPITAL SERVICES, INC.	24005927
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Crayola Air Dry Clay (5lb Bucket), Natur	10.62	AMAZON CAPITAL SERVICES, INC.	24005927
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Evan-Moor Daily Reading Comprehension, G	81.79	AMAZON CAPITAL SERVICES, INC.	24005927
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Firbon A4 Paper Cutter 12 Inch Titanium	10.54	AMAZON CAPITAL SERVICES, INC.	24005927
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Firbon Paper Cutter Replacement Blade wi	12.45	AMAZON CAPITAL SERVICES, INC.	24005927
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/1/2024	First Little Readers Parent Pack: Guided	39.23	AMAZON CAPITAL SERVICES, INC.	24005927
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Fistone Kids Cleaning Set for Toddlers,	59.99	AMAZON CAPITAL SERVICES, INC.	24005613
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Gorilla Dual Temp Mini Hot Glue Gun Kit	17.99	AMAZON CAPITAL SERVICES, INC.	24005927

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Large Stiff Felt Sheets Bundle: LOTOFUN	13.89	AMAZON CAPITAL SERVICES, INC.	24005927
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/1/2024	LOTOFUN Black Stiff Felt Sheets Bundle 1	11.99	AMAZON CAPITAL SERVICES, INC.	24005927
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/1/2024	Neenah Paper Exact Index, 110-Pounds, 8.	12.29	AMAZON CAPITAL SERVICES, INC.	24005927
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/1/2024	SIMPLI-MAGIC Spin Mop and Bucket with Wr	39.99	AMAZON CAPITAL SERVICES, INC.	24005613
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/2/2024	COPY PAPER , 8.5 X 11 , 92 BRIGH - Palle	949.80	OFFICE PRODUCTS ALLIANCE	24006297
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/11/2024	Bostitch Office 20 Sheet Stapler, Mini S	7.32	AMAZON CAPITAL SERVICES, INC.	24006127
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/11/2024	IMARK Large Stamp Pad, Premium Quality F	6.88	AMAZON CAPITAL SERVICES, INC.	24006127
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/11/2024	Mark 2000 Self-Inking Refill Ink - Black	7.90	AMAZON CAPITAL SERVICES, INC.	24006127
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/11/2024	RiteCo 15102 Posterboard/Railroad Board,	74.99	AMAZON CAPITAL SERVICES, INC.	24006127
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	4/11/2024	Veltec Premium Quality Felt Rubber Stamp	12.82	AMAZON CAPITAL SERVICES, INC.	24006127
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/1/2024	BASE TEN STAMPS WITH TRAY	24.00	ALISON'S MONTESSORI & EDU MATERIALS	24006123
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/1/2024	PARTS OF SPEECH GRAMMAR SYMBOL CHART	11.00	ALISON'S MONTESSORI & EDU MATERIALS	24006123
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/1/2024	PLASTIC GRAMMAR SYMBOL AND SENTENCE ANAL	48.00	ALISON'S MONTESSORI & EDU MATERIALS	24006123
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/1/2024	SAME BUT DIFFERENT CARDS, GR 3-5	13.50	ALISON'S MONTESSORI & EDU MATERIALS	24006123
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/1/2024	SIMPLE MACHINES SET	44.99	ALISON'S MONTESSORI & EDU MATERIALS	24006123
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/1/2024	SIMPLE MACHINES SUPPLEMENT MATERIALS	37.99	ALISON'S MONTESSORI & EDU MATERIALS	24006123
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/1/2024	STAGES OF PROGRESSION OF CIVILIZATION NO	62.00	ALISON'S MONTESSORI & EDU MATERIALS	24006123
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/1/2024	STAGES OF PROGRESSION OF CIVILIZATON (PR	30.00	ALISON'S MONTESSORI & EDU MATERIALS	24006123
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/1/2024	THOUSAND CHAIN MAT	40.00	ALISON'S MONTESSORI & EDU MATERIALS	24006123
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/1/2024	TIMELINE OF AMERICN HISTORY	80.00	ALISON'S MONTESSORI & EDU MATERIALS	24006123
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/1/2024	WHO AM I ? PLANT CARDS(PRINTED)	28.00	ALISON'S MONTESSORI & EDU MATERIALS	24006123
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/1/2024	WOODEN PARTS OF SPEECH TEMPLATE	54.00	ALISON'S MONTESSORI & EDU MATERIALS	24006123
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/1/2024	WRITING PROMPT, LEVEL 2	17.99	ALISON'S MONTESSORI & EDU MATERIALS	24006123
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/20/2024	Shipping Fee	75.00	WASECA BIOMES	24006301
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	5/20/2024	Wseca READING program Strorage	530.00	WASECA BIOMES	24006301
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/1/2024	COPY PAPER, 8.5 X 11 92 BRT	1,899.60	OFFICE PRODUCTS ALLIANCE	24008253
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Astrobrights Colored Cardstock, 8.5" x 1	10.99	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Scotch Desktop Tape Dispenser, Black (MM	4.97	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Sharpie Permanent Marker, Fine Tip, Blac	16.56	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Sharpie Retractable Permanent Markers, U	8.10	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Sharpie Stick Highlighter, Chisel Tip, A	6.82	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Staples 1 1/2" 3-Ring View Binder, D-Rin	7.92	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Staples 2" Binder Clips, Large, Black, 1	4.06	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Staples 30% Recycled File Folders, 1/3-C	12.58	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Staples Clasp & Moistenable Glue Catalog	13.00	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Staples Notepads, 8.5" x 14" (legal), Wi	16.36	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Staples Small Binder Clips, Small, Black	11.52	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Staples Smooth Paper Clips, Jumbo, Silve	7.43	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Staples Standard Staples, 1/4" Leg Lengt	3.83	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Swingline Desktop Stapler, 20-Sheet Capa	7.72	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Zebra Z-Grip Retractable Ballpoint Pen,	7.54	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Astrobrights Colored Cardstock, 8.5" x 1	(10.99)	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Scotch Desktop Tape Dispenser, Black (MM	(4.97)	STAPLES INC.	24008404

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10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Sharpie Permanent Marker, Fine Tip, Blac	(16.56)	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Sharpie Stick Highlighter, Chisel Tip, A	(6.82)	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Staples 1 1/2" 3-Ring View Binder, D-Rin	(7.92)	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Staples 2" Binder Clips, Large, Black, 1	(4.06)	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Staples 30% Recycled File Folders, 1/3-C	(12.58)	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Staples Clasp & Moistenable Glue Catalog	(13.00)	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Staples Notepads, 8.5" x 14" (legal), Wi	(16.36)	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Staples Small Binder Clips, Small, Black	(11.52)	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Staples Smooth Paper Clips, Jumbo, Silve	(7.43)	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Staples Standard Staples, 1/4" Leg Lengt	(3.83)	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Swingline Desktop Stapler, 20-Sheet Capa	(7.72)	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/13/2024	Zebra Z-Grip Retractable Ballpoint Pen,	(7.54)	STAPLES INC.	24008404
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/14/2024	5-Speed Electric Hand Mixer, 5 Large Mix	36.54	AMAZON CAPITAL SERVICES, INC.	24006820
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/14/2024	Construction Paper Pack, 10 Assorted Col	29.76	AMAZON CAPITAL SERVICES, INC.	24006820
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/14/2024	Generic Money Flash Cards | 17 Montessor	16.99	AMAZON CAPITAL SERVICES, INC.	24006820
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/14/2024	Scotch Magic Tape, 6 Rolls with Dispense	12.98	AMAZON CAPITAL SERVICES, INC.	24006820
10.5780.1111.6413.01100.1.24	5780 - Border Star Montessori	Art Supplies	5/1/2024	CONSTRUCTON PAPER CRYNS 16 CLRS 400 CT S	53.02	BLICK ART MATERIALS, LLC	24006828
10.5780.1111.6413.01100.1.24	5780 - Border Star Montessori	Art Supplies	5/1/2024	CRAYOLA CLASSIC MARKER WPRLD CLRS 240CT	65.47	BLICK ART MATERIALS, LLC	24006828
10.5780.1111.6413.01100.1.24	5780 - Border Star Montessori	Art Supplies	5/1/2024	CRAYOLA CLR PENCIL 24 CT SET	103.60	BLICK ART MATERIALS, LLC	24006828
10.5780.1111.6413.01100.1.24	5780 - Border Star Montessori	Art Supplies	5/1/2024	CRAYOLA CLR PENCIL WORLD CLRS 240CT SET	88.14	BLICK ART MATERIALS, LLC	24006828
10.5780.1111.6413.01100.1.24	5780 - Border Star Montessori	Art Supplies	5/1/2024	CRAYOLA CRAY CLASSPK REG 16CLR 800 CT SE	57.12	BLICK ART MATERIALS, LLC	24006828
10.5780.1111.6413.01100.1.24	5780 - Border Star Montessori	Art Supplies	5/1/2024	CRAYOLA REG CRAYON CLRS OF WRLD 480 CT	90.50	BLICK ART MATERIALS, LLC	24006828
10.5780.1111.6413.01100.1.24	5780 - Border Star Montessori	Art Supplies	5/1/2024	ELMER NR GLUE ALL 128OZ.	25.39	BLICK ART MATERIALS, LLC	24006828
10.5780.1111.6413.01100.1.24	5780 - Border Star Montessori	Art Supplies	5/1/2024	ELMERS GLUE ALL 1.25OZ.	39.00	BLICK ART MATERIALS, LLC	24006828
10.5780.1111.6413.01100.1.24	5780 - Border Star Montessori	Art Supplies	5/1/2024	ELMERS WASH SCHL GLUE 60 CT, CLASSROOM	38.90	BLICK ART MATERIALS, LLC	24006828
10.5780.1111.6413.01100.1.24	5780 - Border Star Montessori	Art Supplies	5/1/2024	ELMRS NR GLUE ALL 7.625OZ.	39.06	BLICK ART MATERIALS, LLC	24006828
10.5780.1111.6413.01100.1.24	5780 - Border Star Montessori	Art Supplies	5/1/2024	FINE ART FIXATIVE H 11 OZ	28.66	BLICK ART MATERIALS, LLC	24006828
10.5780.1111.6416.01100.1.24	5780 - Border Star Montessori	Student Incentives	6/13/2024	Border Star End of the Year - Kiddie Ko	960.00	KONA ICE OF WEST JACKSON COUNTY	24006538
10.5780.1111.6416.01100.1.24	5780 - Border Star Montessori	Student Incentives	6/13/2024	Discount	(150.00)	KONA ICE OF WEST JACKSON COUNTY	24006538
10.5780.1111.6417.01797.1.24	5780 - Border Star Montessori	Employee Incentives	6/28/2024	Border Star - Parent Volunteer 5/17/24,	50.65		
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	(14) Four Cheese Souffle	99.26	PANERA, LLC	24006561
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	(2) Egg White Avo Sandwitches/w no White	14.38	PANERA, LLC	24006561
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	3 Cheese Mac	212.00	CATERING ON LOCKE	24007188
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	(6)Scrb Egg Briocha Bacon	43.14	PANERA, LLC	24006561
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	(6)Scrb Egg Brioch Sausgaes	43.14	PANERA, LLC	24006561
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	(8) Spinach Bacon Souffle	56.72	PANERA, LLC	24006561
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	Bagel Pack	17.79	PANERA, LLC	24006561
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	Delivery Fee	15.00	PANERA, LLC	24006561
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	Fruit Cup	175.05	PANERA, LLC	24006561
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	Mix Berry Yourgurt Parfait 5 pack	53.98	PANERA, LLC	24006561
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	Setup Fee	60.00	CATERING ON LOCKE	24007188
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	Shipping	35.00	CATERING ON LOCKE	24007188
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	Smoked Chicken 9bone in Thigh & Boneless	371.00	CATERING ON LOCKE	24007188

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10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	Tip	15.00	PANERA, LLC	24006561
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	4/11/2024	Vegan Greens	212.00	CATERING ON LOCKE	24007188
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/13/2024	10 Count Capri Sun	44.85	HYVEE INC (HDQTR)	24008087
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/13/2024	18 Counts Lays Variety Pack	10.99	HYVEE INC (HDQTR)	24008087
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/13/2024	24 Pack Hy-Vee Spring Water	9.98	HYVEE INC (HDQTR)	24008087
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/13/2024	28 Count Lays Variety Packs	77.45	HYVEE INC (HDQTR)	24008087
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/13/2024	4 Pack 4 oz Beyond Burgers	168.87	HYVEE INC (HDQTR)	24008087
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/13/2024	76 oz Cookies Original BBQ Sauce	13.98	HYVEE INC (HDQTR)	24008087
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/13/2024	BAGEL PACK	17.79	PANERA, LLC	24007003
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/13/2024	DELIVERY CHARGE	15.00	PANERA, LLC	24007003
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/13/2024	Delivery Fee	24.85	HYVEE INC (HDQTR)	24008087
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/13/2024	LARGE FRUIT BOWL	46.69	PANERA, LLC	24007003
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/13/2024	Pre Cooked 4oz Burgers	450.00	HYVEE INC (HDQTR)	24008087
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/13/2024	TIP	10.00	PANERA, LLC	24007003
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/26/2024	BUCLKET SALAD	52.00	WALDO PIZZA CO INC	24007565
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/26/2024	DELIVERY FEE	2.20	WALDO PIZZA CO INC	24007565
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/26/2024	DISOUNT 25%	(53.20)	WALDO PIZZA CO INC	24007565
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/26/2024	HAND TISSED CUT STYLE 14 INCH PEPPERONI	38.40	WALDO PIZZA CO INC	24007565
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/26/2024	HAND TOSSED CRUST STYKE 14 INCH VEGGIE	50.00	WALDO PIZZA CO INC	24007565
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/26/2024	HAND -TOSSED CRUST STYLE 14 INCH CHEESE	34.00	WALDO PIZZA CO INC	24007565
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/26/2024	HAND TOSSED CRUST STYLE 14 INCH HAMBURGE	19.20	WALDO PIZZA CO INC	24007565
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/26/2024	HAND TOSSED CRUST STYLE 14 INCH ITALIAN	19.20	WALDO PIZZA CO INC	24007565
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/26/2024	TIP	10.00	WALDO PIZZA CO INC	24007565
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/29/2024	AC00058465_24008241_510880FIOR	182.00		
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/29/2024	AP00442936 24007810 576557PANE	128.67		
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	6/29/2024	AP00442986_24008119_571709CHIC	233.77		
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/1/2024	72" W X 60"D Tam Inertia Activity Table	791.35	K-LOG, INC.	24006845
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/1/2024	Aspen Task Chair: Gray	974.70	K-LOG, INC.	24006845
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/1/2024	ASTIDY Artificial Ficus Tree 5FT - Faux	79.99	AMAZON CAPITAL SERVICES, INC.	24007638
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/1/2024	Perfecta 2400PROo Stand	349.99	VARITRONICS LLC	24008096
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/1/2024	POLY & BARK 55" Tufted Leather Bed Bench	389.99	AMAZON CAPITAL SERVICES, INC.	24007638
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/1/2024	PROSET2: 2- Cyan, 2 Magenta, 2 Yellow, 2	349.99	VARITRONICS LLC	24008096
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/1/2024	Reconditioned VariQuest Perfect 2400PRO	2,599.00	VARITRONICS LLC	24008096
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/1/2024	Sheet Feeder	189.99	VARITRONICS LLC	24008096
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/1/2024	Shipping	700.34	K-LOG, INC.	24006845
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/1/2024	tella Gust Chair: Sea	1,026.00	K-LOG, INC.	24006845
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/1/2024	VASAGLE Side Table, Round End Table with	117.56	AMAZON CAPITAL SERVICES, INC.	24007638
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/13/2024	Esteem Deluxe Task Chair w/ Bonded Leath	317.30	K-LOG, INC.	24007803
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/13/2024	Realspace(R) Mayhart Vinyl Mid-Back Task	168.29	ODP BUSINESS SOLUTIONS, LLC	24007983
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/13/2024	Shipping	122.75	K-LOG, INC.	24007803
10.5780.1111.6496.01797.1.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/29/2024	AC00058638__588148ODP BUSINESS	(168.29)		
10.5780.1111.6496.42301.4.24	5780 - Border Star Montessori	Small Equipment/Furniture	4/1/2024	VIKTOR JURGEN Back Massager, Neck Massag	860.79	AMAZON CAPITAL SERVICES, INC.	24006262
10.5780.1111.6496.42301.4.24	5780 - Border Star Montessori	Small Equipment/Furniture	4/11/2024	Command Large Picture Hanging Strips, Wh	38.80	AMAZON CAPITAL SERVICES, INC.	24006261

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6496.42301.4.24	5780 - Border Star Montessori	Small Equipment/Furniture	4/11/2024	LUE BONA 44.5??? Ottoman Bench, Velvet T	186.34	AMAZON CAPITAL SERVICES, INC.	24006261
10.5780.1111.6496.42301.4.24	5780 - Border Star Montessori	Small Equipment/Furniture	4/11/2024	VIKTOR JURGEN Back Massager, Neck Massag	343.75	AMAZON CAPITAL SERVICES, INC.	24006261
10.5780.1111.6496.42301.4.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/3/2024	Childcraft Mobile 24 Flat-Tray Capacity	848.78	SCHOOL SPECIALTY	24007562
10.5780.1111.6496.42301.4.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/13/2024	DAZZLER STACKER W/10" H SET & PAITED FR	741.00	K-LOG, INC.	24008245
10.5780.1111.6496.42301.4.24	5780 - Border Star Montessori	Small Equipment/Furniture	6/13/2024	SHIPPING & HANDLING	176.54	K-LOG, INC.	24008245
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	2,958.97		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	2,958.97		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	2,958.97		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	2,958.96		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	2,958.96		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,958.96		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,958.96		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,958.96		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,958.95		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.01		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	355.07		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	180.22		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	180.22		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	180.22		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	180.22		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	180.22		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	180.22		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	180.22		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	180.22		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	180.22		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	42.15		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	42.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	42.15		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	42.15		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	42.15		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	42.15		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.15		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	42.15		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	42.15		
10.5780.2134.6241.01451.1.24	5780 - Border Star Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
10.5780.2134.6241.01451.1.24	5780 - Border Star Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
10.5780.2134.6241.01451.1.24	5780 - Border Star Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
10.5780.2134.6241.01451.1.24	5780 - Border Star Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	311917_fy 24 workers comp	(441.13)		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.76		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	311917 fy 24 unemployment comp	(130.42)		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.44		
10.5780.2213.6343.01797.1.24	5780 - Border Star Montessori	Travel	4/3/2024		396.35	LEACH, JO ANN	
10.5780.2213.6343.01797.1.24	5780 - Border Star Montessori	Travel	4/29/2024	UN Model Montessori, K Bass-Barlow 3/19/	603.90		
10.5780.2213.6343.01797.1.24	5780 - Border Star Montessori	Travel	5/31/2024	Travel 2,Courtyard By Marriott	1,722.00		
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Center Enterprises Giant Sea Creatures S	17.87	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Childcraft Construction Paper, 9 x 12 In	24.30	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Con-Tact Repositionable Contact Paper, 1	39.36	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Creativity Street Round Wiggle Eyes, Ass	15.40	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Empress Uncoated Paper Plate, 6 Inches,	11.67	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	House of Doolittle, Recycled, Desk Pad,	15.59	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Hygloss Mosaic Tissue Squares, 1 x 1 Inc	5.78	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Kleenex Comfort Touch Facial Tissues, 12	62.20	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Lysol Disinfecting Wipes, Lemon and Lime	54.79	SCHOOL SPECIALTY	24007526

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10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Purell Advanced Hand Sanitizer, 8 Ounce	13.44	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Ready2Learn Giant Holiday Stamps, 3 Inch	17.87	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Ready2Learn Jumbo Washable Stamp Pad Set	24.89	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Ready2Learn Uppercase Alphabet Stamps, 1	22.09	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	School Smart 1-Hole Paper Punch, 10 Shee	0.76	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	School Smart Alkaline AA Batteries, Pack	8.05	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	School Smart Alkaline Batteries, AAA, Pa	15.01	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	School Smart Glue Sticks, 0.28 Ounces, P	3.74	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Scotch 845 Book Tape, 1.50 Inches x 15 Y	25.96	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	StikkiWorks Stikki Clips Paper Holders,	15.06	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Sulyn Clubhouse Crafts Pony Beads, Assor	21.44	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Surebonder Stikki Tack Removable Adhesiv	2.06	SCHOOL SPECIALTY	24007526
10.5780.2221.6411.01781.1.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Trend Enterprises All Year Cheer Stinky	13.45	SCHOOL SPECIALTY	24007526
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Acorn Was a Little Wild	18.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Attach Processing (any size order, Basic	25.53	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Attach Processing (any size order, Basic	59.34	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Bad Guys in Let the Games Begin!	16.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Bad Guys in Look Who""s Talking	16.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Bad Guys in Open Wide and Say Arrrgh!	16.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Bad Guys in the Others?!	16.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Battle of the Labyrinth (Graphic Novel)	28.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Bea Wolf	19.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Claudia and Mean Janine (Graphic Novel)	24.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Claudia in the Storm: A Hurricane Katrin	19.99	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Cora and the Terrible Twister: A Tri-Sta	20.99	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Crack in the Code!	25.98	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Dangerous Gift	19.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Daredevils	20.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Dawn and the Impossible Three (Graphic N	24.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Don""t Let the Pigeon Drive the Sleigh	18.99	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Egypt""s Fire	17.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	End of the Overworld!	12.99	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Escape from Mr. Lemoncello""s Library	26.95	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Essie and the March on Selma: A Bloody S	19.99	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Every Dog in the Neighborhood	18.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Field Guide to the Supernatural Universe	17.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Flor Fights Back: A Stonewall Riots Surv	19.99	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Four Eyes	24.95	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Freestyle	24.95	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Frizzy	21.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Fumiko and a Tokyo Tragedy: A Great Kant	19.99	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Girl in the Lake	17.95	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Golem""s Game!	12.99	LIBRARIA	24006184

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Grace Needs Space!	24.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Hamsters Make Terrible Roommates	18.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Hiding from the Nazis in Plain Sight: A	27.49	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Hive Queen	19.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	How Do You Spell Unfair?: MacNolia Cox a	18.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	How to Survive in the Age of Dinosaurs	19.90	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Hummingbird	17.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Influencers	24.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	I Survived the American Revolution, 1776	22.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	I Survived the Great Chicago Fire, 1871	22.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Kingdom Hearts, Vol. 01	49.90	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Kingdom Hearts, Vol. 02	49.90	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Kingdom Hearts, Vol. 03	49.90	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Kingdom Hearts, Vol. 04	49.90	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Kristy""s Great Idea (Graphic Novel)	24.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Last Plastic Straw: A Plastic Problem an	18.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Librarian of Auschwitz (Graphic Novel)	22.99	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Library Fish	18.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Lightning Thief (Graphic Novel)	28.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Little Red and the Big Bad Editor	18.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Lost Heir	19.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Mabuhay!	24.95	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Maizy Chen""s Last Chance	19.95	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Mary Anne Saves the Day (Graphic Novel)	24.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Maze of Bones (Graphic Novel)	24.95	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Mia Mayhem Is a Superhero!	21.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Mia Mayhem Learns to Fly!	21.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Mia Mayhem vs. the Mighty Robot	21.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Mia Mayhem vs. the Super Bully	21.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Midnight Children	16.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Minecraft, Vol. 01	43.90	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Minecraft, Vol. 02	43.90	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Minecraft, Vol. 03	43.90	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Minecraft, Vol. 04	43.90	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Minecraft, Vol. 05	43.90	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Mobs Rule!	25.98	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	New in Town	24.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	New Pets on the Block	25.98	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Nina Under Arrest: A Birmingham Children	20.99	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Patrick Mahomes	22.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Pigeon Has to Go to School!	17.99	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Pigeon Will Ride the Roller Coaster!	17.99	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Pink is not a Color	17.99	LIBRARIA	24006096

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Pluto! Not a Planet? Not a Problem!	18.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Poison Jungle	19.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Princess in Black	16.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Princess in Black and the Perfect Prince	16.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Princess in Black Takes a Vacation	16.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Pug""s Got Talent	14.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Pug""s New Puppy	21.19	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Pug the Prince	16.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Rick the Rock of Room 214	18.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Rosie Woods in Jack and the Bean Shock	18.99	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Rosie Woods in Little Red Writing Hood	18.99	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Scaredy Pug	16.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Scarlet Shedder	57.90	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Sea of Monsters (Graphic Novel)	28.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Serwa Boateng""s Guide to Vampire Hunt	19.95	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Sisters	49.90	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Sky of Paper Stars	22.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Squished	24.95	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Styx and Scones in the Sticky Wand	16.95	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Take-Charge Girl Blazes a Trail to Congr	18.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Tales from a Not-So-Posh Paris Adventure	17.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Tee Time on the Moon: How Astronaut Alan	18.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Titan""s Curse (Graphic Novel)	28.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	To Bee, or Not to Bee!	19.98	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Tree of Life: How a Holocaust Sapling In	18.99	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Tristan Strong Destroys the World	19.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Tristan Strong Keeps Punching	20.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Tristan Strong Punches a Hole in the Sky	19.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Truth about Stacey (Graphic Novel)	24.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Twenty Thousand Fleas under the Sea	57.90	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Two Tribes	29.95	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Two Wrong Halves of Ruby Taylor	18.99	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Weird but True! Disney: 300 Wonderful Fa	18.90	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Weird but True Sharks: 300 Fin-nomenal F	18.90	LIBRARIA	24006096
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Winter Turning	19.95	LIBRARIA	24006184
10.5780.2221.6441.01781.1.24	5780 - Border Star Montessori	Library books	6/26/2024	Yetis Are the Worst!	18.99	LIBRARIA	24006096
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,935.78		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	996.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,885.50		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	7.08		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	13.39		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	119.61		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	226.26		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	120.02		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	accrue 07.19 biweekly fy24	61.80		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	BIWK 7.05.24 JA	116.90		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	28.07		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	accrue 07.19 biweekly fy24	14.46		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	BIWK 7.05.24 JA	27.34		
10.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
10.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.78		
10.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,639.97		
10.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
10.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
10.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	25.36		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	435929 fy 24 workers comp	(168.66)		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	13.06		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	24.70		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.90		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	435929_fy 24 unemployment comp	(49.87)		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.50		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.83		
10.5780.2411.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	Hayes Attendance Certificate, 8.5-inch x	77.98	AMAZON CAPITAL SERVICES, INC.	24007407
10.5780.2411.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	5/1/2024	LIFE SAVERS Pep-O-Mint Breath Mint Bulk	21.78	AMAZON CAPITAL SERVICES, INC.	24007407
10.5780.2521.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	571.31		
10.5780.2521.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	10.74		
10.5780.2521.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	68.56		
10.5780.2521.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	accrue 07.19 biweekly fy24	33.65		
10.5780.2521.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	accrue 07.19 biweekly fy24	7.87		
10.5780.2521.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.94		
10.5780.2521.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	7.49		
10.5780.2521.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.84		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	3,332.00		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	3,332.00		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	3,323.49		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	3,332.00		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	3,332.00		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,332.00		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	1,666.00		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	3,332.00		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	523.20		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	588.60		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	654.00		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	654.00		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	654.00		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	329.45		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	6/29/2024	accrue 07.19 biweekly fy24	228.90		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	6/29/2024	BIWK 7.05.24 JA	654.00		
10.5780.2542.6168.02077.1.24	5780 - Border Star Montessori	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	286.44		
10.5780.2542.6168.02077.1.24	5780 - Border Star Montessori	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	295.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6168.02077.1.24	5780 - Border Star Montessori	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	439.22		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	50.43		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	50.90		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	51.30		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	51.36		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	51.36		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	49.06		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	24.99		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	51.36		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	399.84		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	399.84		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	398.81		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	399.84		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	399.84		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	399.84		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	199.92		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	399.84		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	249.11		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	253.74		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	238.93		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	239.46		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	266.18		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	219.34		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	accrue 07.19 biweekly fy24	113.65		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	BIWK 7.05.24 JA	239.46		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	58.26		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	59.34		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	55.88		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	56.00		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	62.25		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	51.30		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	accrue 07.19 biweekly fy24	26.58		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	BIWK 7.05.24 JA	56.00		
10.5780.2542.6241.02077.1.24	5780 - Border Star Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	855.29		
10.5780.2542.6241.02077.1.24	5780 - Border Star Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	855.29		
10.5780.2542.6241.02077.1.24	5780 - Border Star Montessori	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	819.99		
10.5780.2542.6241.02077.1.24	5780 - Border Star Montessori	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	35.30		
10.5780.2542.6241.02077.1.24	5780 - Border Star Montessori	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
10.5780.2542.6241.02077.1.24	5780 - Border Star Montessori	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	427.65		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	61.11		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	62.95		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	60.67		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	60.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	70.57		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	52.29		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	022922_fy 24 workers comp	(121.72)		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	031201 fy 24 workers comp	(176.32)		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	27.83		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	60.79		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.21		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.32		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.97		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.98		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.64		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.49		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	022922_fy 24 unemployment comp	(35.99)		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	031201_fy 24 unemployment comp	(52.13)		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	2.85		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.98		
10.5780.2542.6335.02015.1.24	5780 - Border Star Montessori	Water and Sewer	4/9/2024	KC WATER ON CC	1,728.77	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.24	5780 - Border Star Montessori	Water and Sewer	5/23/2024	KC WATER ON CC	1,565.92	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.24	5780 - Border Star Montessori	Water and Sewer	5/23/2024		42.14	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.24	5780 - Border Star Montessori	Water and Sewer	6/28/2024	KC WATER ON CC	2,691.99	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.24	5780 - Border Star Montessori	Electric	4/30/2024	KCPL Bank Statement	3,246.91	EVERGY	
10.5780.2542.6481.02015.1.24	5780 - Border Star Montessori	Electric	5/31/2024	KCPL Bank Statement	3,433.50	EVERGY	
10.5780.2542.6481.02015.1.24	5780 - Border Star Montessori	Electric	6/28/2024	KCPL Bank Statement	4,359.93	EVERGY	
10.5780.2542.6482.02015.1.24	5780 - Border Star Montessori	Gas - Natural	4/3/2024	Natural Gas Invoice	1,696.24	WOODRIVER ENERGY LLC	
10.5780.2542.6482.02015.1.24	5780 - Border Star Montessori	Gas - Natural	5/1/2024	Natural Gas Invoice	1,824.14	WOODRIVER ENERGY LLC	
10.5780.2542.6482.02015.1.24	5780 - Border Star Montessori	Gas - Natural	6/1/2024	Natural Gas Invoice	(1,453.13)	WOODRIVER ENERGY LLC	
10.5780.2542.6482.02015.1.24	5780 - Border Star Montessori	Gas - Natural	6/10/2024	Natural Gas Invoice	158.03	WOODRIVER ENERGY LLC	
10.5780.2551.6342.01100.1.24	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	4/11/2024		2,871.85	STUDENT TRANSPORTATION OF AMERICA	
10.5780.2551.6342.01100.1.24	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	6/29/2024	AC00058958__579513STUDENT TRAN	533.06		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	6,052.20		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	6,052.20		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	5,944.95		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	5,898.83		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	6,142.97		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,815.66		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	42.97		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	42.97		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	42.03		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	41.88		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	42.89		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	12.89		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	726.26		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	726.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	710.41		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	707.86		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	724.89		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	217.88		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	370.54		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	372.24		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	366.29		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	363.08		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	378.05		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	108.98		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	6/28/2024	INTERIM 6.28.24 ZW	4.06		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	86.65		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	87.05		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	85.67		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	84.91		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	88.42		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	25.48		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.95		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	10.60		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	823.51		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	14.11		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	890.58		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	102.11		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	102.11		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	101.03		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	100.10		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	103.63		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	30.64		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	105152_fy 24 workers comp	(61.79)		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	228806_fy 24 workers comp	(68.30)		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	437409_fy 24 workers comp	(60.75)		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	452076_fy 24 workers comp	(46.45)		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	9.08		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.07		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	8.91		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	8.84		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	9.22		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.72		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	105152 fy 24 unemployment comp	(18.27)		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	228806_fy 24 unemployment comp	(20.19)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	437409_fy 24 unemployment comp	(17.96)		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	452076 fy 24 unemployment comp	(13.73)		
10.5780.3512.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Expo Block Eraser (81505)	2.96	STAPLES INC.	24008322
10.5780.3512.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	EXPO Dry-Erase Starter Kit, Low Odor, Ch	10.74	STAPLES INC.	24008322
10.5780.3512.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Expo Whiteboard Care Dry Erase Wipes, 5.	6.97	STAPLES INC.	24008322
10.5780.3512.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Mind Reader Monitor Stand with Paper Tra	45.26	STAPLES INC.	24008322
10.5780.3512.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	Quartet Infinity Magnetic Glass Calendar	143.83	STAPLES INC.	24008322
10.5780.3512.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	6/3/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	44.49	STAPLES INC.	24008322
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	2,045.23		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	6/29/2024	BIWK 7.05.24 JA	1,979.25		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	4/12/2024	BIWK 4.12.24 IU	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	4/26/2024	BIWK 4.26.24 IV	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	5/10/2024	BIWK 5.10.24 IW	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	5/24/2024	BIWK 5.24.24 IX	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	6/7/2024	BIWK 6.7.24 IY	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	6/21/2024	BIWK 6.21.24 IZ	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	6/29/2024	BIWK 7.05.24 JA	14.05		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	4/12/2024	BIWK 4.12.24 IU	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	4/26/2024	BIWK 4.26.24 IV	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	5/10/2024	BIWK 5.10.24 IW	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	5/24/2024	BIWK 5.24.24 IX	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	6/7/2024	BIWK 6.7.24 IY	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	6/21/2024	BIWK 6.21.24 IZ	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	6/29/2024	BIWK 7.05.24 JA	237.51		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	126.80		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/29/2024	BIWK 7.05.24 JA	122.71		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	29.66		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/29/2024	BIWK 7.05.24 JA	28.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3912.6241.42200.4.24	5780 - Border Star Montessori	Insurance	4/12/2024	BIWK 4.12.24 IU	851.77		
10.5780.3912.6241.42200.4.24	5780 - Border Star Montessori	Insurance	5/10/2024	BIWK 5.10.24 IW	851.77		
10.5780.3912.6241.42200.4.24	5780 - Border Star Montessori	Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	4/12/2024	BIWK 4.12.24 IU	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	4/26/2024	BIWK 4.26.24 IV	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	5/10/2024	BIWK 5.10.24 IW	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	5/24/2024	BIWK 5.24.24 IX	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	6/7/2024	BIWK 6.7.24 IY	26.79		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	6/21/2024	BIWK 6.21.24 IZ	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	6/28/2024	442453_fy 24 workers comp	(179.01)		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	6/29/2024	BIWK 7.05.24 JA	25.93		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	4/12/2024	BIWK 4.12.24 IU	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	4/26/2024	BIWK 4.26.24 IV	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	5/10/2024	BIWK 5.10.24 IW	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	5/24/2024	BIWK 5.24.24 IX	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	6/7/2024	BIWK 6.7.24 IY	3.07		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	6/21/2024	BIWK 6.21.24 IZ	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	6/28/2024	442453_fy 24 unemployment comp	(52.93)		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	6/29/2024	BIWK 7.05.24 JA	2.97		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	4/2/2024	Infinite Campus	(360.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	4/3/2024	Infinite Campus	(946.67)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	4/4/2024	Infinite Campus	(560.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	4/5/2024	infinite campus	(1,760.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	4/9/2024	infinite campus	(710.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	4/15/2024	infinite campus	(1,509.65)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	4/17/2024	infinite campus	(700.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	4/18/2024	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	5/2/2024	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	5/3/2024	infinite campus	(160.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	5/7/2024	infinite campus	(381.66)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	5/14/2024	infinite campus	(938.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	5/17/2024	infinite campus	(160.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	5/21/2024	infinite campus	(160.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	5/22/2024	infinite campus	(100.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	5/23/2024	infinite campus	(498.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	5/31/2024	infinite campus	(1,920.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	6/4/2024	infinite campus	(2,112.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	6/11/2024	infinite campus	(1,600.00)		
10.5780.6310.5192.06480.1.24	5780 - Border Star Montessori	GIFTS	4/19/2024	MMUN support_Border Star PTA	(1,462.20)		
10.6030.2542.6335.02015.1.24	6030 - Delano Alternative School	Water and Sewer	4/9/2024	KC WATER ON CC	412.10	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.24	6030 - Delano Alternative School	Water and Sewer	5/23/2024	KC WATER ON CC	383.78	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.24	6030 - Delano Alternative School	Water and Sewer	5/23/2024		122.96	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.24	6030 - Delano Alternative School	Water and Sewer	6/28/2024	KC WATER ON CC	573.42	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6050.1251.6416.01100.1.24	6050 - Evening Academy	Student Incentives	6/28/2024	Pamela Ford,Papa Johns #1964	125.60		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	4/12/2024	BIWK 4.12.24 IU	3,600.00		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	4/15/2024	SEMI 4.15.24 5I	129.02		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	4/26/2024	BIWK 4.26.24 IV	3,600.00		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	5/10/2024	BIWK 5.10.24 IW	3,600.00		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	5/24/2024	BIWK 5.24.24 IX	3,600.00		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	6/7/2024	BIWK 6.7.24 IY	3,600.00		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	6/21/2024	BIWK 6.21.24 IZ	3,600.00		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	6/29/2024	accrue 07.19 biweekly fy24	760.50		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	6/29/2024	BIWK 7.05.24 JA	3,600.00		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	6/29/2024	INTERIM 7.09.24 ZW	318.96		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/12/2024	BIWK 4.12.24 IU	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/26/2024	BIWK 4.26.24 IV	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	5/10/2024	BIWK 5.10.24 IW	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	5/24/2024	BIWK 5.24.24 IX	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/7/2024	BIWK 6.7.24 IY	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/21/2024	BIWK 6.21.24 IZ	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/29/2024	accrue 07.19 biweekly fy24	5.40		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/29/2024	BIWK 7.05.24 JA	10.29		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/12/2024	BIWK 4.12.24 IU	432.00		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/26/2024	BIWK 4.26.24 IV	432.00		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	5/10/2024	BIWK 5.10.24 IW	432.00		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	5/24/2024	BIWK 5.24.24 IX	432.00		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/7/2024	BIWK 6.7.24 IY	432.00		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/21/2024	BIWK 6.21.24 IZ	432.00		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/29/2024	accrue 07.19 biweekly fy24	91.26		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/29/2024	BIWK 7.05.24 JA	432.00		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/12/2024	BIWK 4.12.24 IU	221.57		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/15/2024	SEMI 4.15.24 5I	8.00		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/26/2024	BIWK 4.26.24 IV	221.57		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/10/2024	BIWK 5.10.24 IW	221.57		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/24/2024	BIWK 5.24.24 IX	221.57		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/7/2024	BIWK 6.7.24 IY	221.57		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/21/2024	BIWK 6.21.24 IZ	221.57		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	accrue 07.19 biweekly fy24	47.15		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	BIWK 7.05.24 JA	221.57		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	INTERIM 7.09.24 ZW	19.78		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/12/2024	BIWK 4.12.24 IU	51.82		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/15/2024	SEMI 4.15.24 5I	1.87		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/26/2024	BIWK 4.26.24 IV	51.82		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/10/2024	BIWK 5.10.24 IW	51.82		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/24/2024	BIWK 5.24.24 IX	51.82		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/7/2024	BIWK 6.7.24 IY	51.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/21/2024	BIWK 6.21.24 IZ	51.82		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.03		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	BIWK 7.05.24 JA	51.82		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	INTERIM 7.09.24 ZW	4.62		
10.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	35.29		
10.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	35.29		
10.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	35.29		
10.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1.76		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/12/2024	BIWK 4.12.24 IU	47.16		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/15/2024	SEMI 4.15.24 5I	1.69		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/26/2024	BIWK 4.26.24 IV	47.16		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	5/10/2024	BIWK 5.10.24 IW	47.16		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	5/24/2024	BIWK 5.24.24 IX	47.16		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/7/2024	BIWK 6.7.24 IY	47.16		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/21/2024	BIWK 6.21.24 IZ	47.16		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2024	439894_fy 24 workers comp	(129.68)		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2024	446815_fy 24 workers comp	(201.85)		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2024	accrue 07.19 biweekly fy24	9.97		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2024	BIWK 7.05.24 JA	47.16		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2024	INTERIM 7.09.24 ZW	4.18		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.40		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.19		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.40		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.40		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.40		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.40		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.40		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	439894_fy 24 unemployment comp	(38.34)		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	446815_fy 24 unemployment comp	(59.68)		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.14		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	5.40		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	INTERIM 7.09.24 ZW	0.48		
10.6055.1251.6343.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Travel	4/3/2024		232.51	DUVALL, TINA	
10.6055.1251.6343.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Travel	4/30/2024	Travel 1,Southwes	1,115.90		
10.6055.1251.6343.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Travel	4/30/2024	Travel 2,Cue Inc	778.00		
10.6055.1251.6343.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Travel	5/1/2024		314.11	CORREA, LESLIE A	
10.6055.1251.6343.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Travel	5/31/2024	Travel 2,Kimpton Rowan Sprngs	1,920.90		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	100 Pack A7 Envelopes with Colorful Blan	21.99	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	114 Pcs Decorative Wooden Head Pins in 2	6.99	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	12 Pack Transparent Tape Clear Tape Refi	9.79	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	15 Welcome to Our Classroom Sign - 11x14	9.99	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	3 Buddha Wall Art Decor Chakra Decor for	11.99	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	3 Magnetic Math Signs, Math Symbols Grea	7.99	AMAZON CAPITAL SERVICES, INC.	24006038

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10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	4 Grad 2024 LED Marquee Letter Lights Si	17.99	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	57 PCS Welcome Bulletin Board Set, Every	7.99	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	75 Pcs. Carson Dellosa Kind Vibes Classr	13.43	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	AGPTEK Electric Air Pump with 3 Nozzles,	20.99	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Aignis Flameless LED Candles with 10-Key	52.78	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Amazon Basics 100-Pack AA Alkaline High-	23.81	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Amazon Basics 6-Outlet, 200 Joule Surge	9.88	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Amazon Basics A19 LED Light Bulb, 60 Wat	5.89	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Better Conversations: Coaching Ourselves	21.22	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	BIC Round Stic Xtra Life Ballpoint Pens,	5.00	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	BIC Round Stic Xtra Life Ballpoint Pens,	4.80	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	BIC Round Stic Xtra Life Blue Ballpoint	5.86	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	BIC Xtra-Smooth Mechanical Pencils with	15.49	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Clorox Disinfecting Wipes Value Pack, Ho	25.56	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Colored Sentence Strips Cardstock, Pack	15.18	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Command Variety Pack, Picture Hanging St	19.93	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Dapesuom Keyboard Wrist Rest and Mouse P	14.66	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	edxeducation Math Cubes - Set of 100 - M	12.99	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	EXPO Dry Block Eraser, Soft Pile, 5-1/8	2.98	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	EXPO Low Odor Dry Erase Marker, Chisel T	19.88	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Febreze Plug In Air Fresheners For Home,	12.97	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	hand2mind Foam Geometric Solid Blocks, A	14.99	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	HAUSHOF Light Duty Staple Gun, Upholster	9.79	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Hotiego 19" Flower Floor Pillow Flower P	17.99	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	JAM PAPER Standard Size Colorful Staples	12.73	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Kleenex Anti-Viral Facial Tissues, Class	4.61	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Marbrasse Desk Organizer, 360-Degree Rot	9.69	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	MEWAY 30oz Insulated Tumbler With Lids a	239.97	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Nicpro 600pcs Mechanical Pencil Refills	13.98	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Oxford 5 x 8 Legal Pads, 12 Pack, Narrow	11.12	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Oxford Index Cards, 500 Pack, 4x6 Index	12.45	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Oxford Spiral Notebook 12 Pack, 1 Subjec	17.38	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Oxford Spiral Notebook 6 Pack, 1 Subject	20.84	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Paper Mate Felt Tip Pens, Flair Marker P	20.79	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Paper Mate Flair Felt Tip Pens, Medium P	41.09	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Paper Mate Flair Pens, Metallic Felt Tip	19.94	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	PaperPro-Bostitch 1188 inCOURAGE Stapler	22.46	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Post-it Pop-up Note Dispenser, Cat desig	13.49	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Post-it Super Sticky Notes, 3x3 in, 24 P	14.40	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Reekie Electric Space Heater for Indoor	85.99	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Scotch Masking Tape, 0.70 in x 54.6 yd (	7.98	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	SCRIBBLEDO Dry Erase Number Line Board 4	6.99	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	SHARPIE Flip Chart Markers, Bullet Tip,	9.84	AMAZON CAPITAL SERVICES, INC.	24006038

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	SK SYUKUYU RF Remote Control Page Turner	29.66	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Sproutbrite 18 Month Calendar - 17" x 11	9.85	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Surge Protector Power Strip Tower, Acozv	26.99	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Surge Protector Power Strip Tower with 5	28.99	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Swiffer PowerMop Multi-Surface Mopping P	19.68	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Teacher Created Resources Long Vowels Po	13.58	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Teacher Created Resources Number Bonds F	5.99	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Teacher Created Resources Oh Happy Day R	8.99	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Teach Like a Champion 3.0: 63 Techniques	20.99	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Tie Dye Pencils Solid Color Pencils Colo	11.99	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	TUL Gel Pens, Retractable, Medium Point,	16.15	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	4/1/2024	Ymumuda 2024-2026 Monthly Planner - 2 Ye	6.99	AMAZON CAPITAL SERVICES, INC.	24006241
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	300 Pcs Paper Clips, Binder Clips and Ru	6.99	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	4 Pack K9 Optical Crystal Photography Pr	24.98	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	6 Pack Lockdown Magnetic Strips Door Fra	9.99	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	9 PCS Boho Classroom Charts Rainbow Clas	9.99	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	A Course of Study in LATIN AND GREEK WOR	14.63	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	A Course of Study in Latin & Greek Word	14.95	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Air Wick Automatic Air Freshener Spray R	11.98	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Air Wick Automatic Air Freshener Spray S	11.99	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	ALL-IN-1 Black White Gold Balloons Garla	19.97	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Amazon Basics Stapler with 1000 Staples,	5.43	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Antner 30 Packs Oversized Dry Erase Pock	18.98	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Astrobrights/Neenah Bright White Cardsto	27.96	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Astrophysics for People in a Hurry	12.56	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	BIC Round Stic Xtra Life Ballpoint Pens,	5.86	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	BIC Xtra-Smooth Mechanical Pencils with	15.49	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	BITOSEE 2 in 1 White Out Correction Tape	15.80	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	BLUE RIBBON, Stash Tea Bags Sampler Asso	17.89	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	BOHS Geometric Solids Guess Game - 3D Sh	12.30	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	BONNYCO Brain Teaser Puzzles Cubes Party	22.99	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Classroom-Ready Number Talks for Kinderg	13.79	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Classroom-Ready Number Talks for Third,	35.90	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Colorful Rainbow Decorative Binder Clips	8.98	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Comix Sticky Easel Pad, Large 20 x 23 In	42.99	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Curious 2 Learn 300 Pieces Building Bloc	18.99	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	19.18	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Extension Cord 15 ft, Surge Protector Po	25.99	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	FINDMAG 4 Pack Magnets Bar, Rare Earth M	4.95	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	FUN LITTLE TOYS 12PCS Prefilled Easter E	16.49	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	FUN LITTLE TOYS Mini Animals Building Bl	23.49	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Giraffe Manufacturing - 75 Pieces Glitte	8.95	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Gresus Magnetic Levitation Floating Worl	23.99	AMAZON CAPITAL SERVICES, INC.	24007703

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	HABGP 3 Ring Binder Dividers with Tabs 1	5.99	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Hadley Designs Doodle Large Desk Calenda	14.49	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	IHPUKIDI 24 Pack 0.5mm 6-in-1 Multicolor	23.50	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Insire Space Posters, Astronomy Poster,	12.99	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	JJYBXPMR Blue Light Blocking Glasses for	13.99	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	JoyCat Tic Tac Toe Strategic Board Game	18.98	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	KatchOn, We Are So Proud of You Banner -	12.97	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Latin & Greek Word Roots, Book 2 (Latin	14.95	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Learning Resources Gallon Measurement Se	44.99	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Learning Resources Liter Measurement Set	40.68	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	loukin Non-Toxic Whiteboard Cleaner, 8.5	9.49	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Lysol Disinfectant Wipes, For Disinfecti	3.47	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Magnetic Pencil Holder - Extra Strong Ma	23.96	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Mega Pack of 50 Coil Springs for Kids -	11.49	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Mini Magnetic Drawing Board for Kids - (	18.39	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Mr. Pen No Bleed Pens, Bible Pens, Fine	6.84	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Mr. Pen- Scientific Calculator, 2 Line,	31.92	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	NiOffice Acrylic Letter Tray 2-Tier Irid	35.99	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Oubaka 3 Pack Copper Foil Tape with Cond	10.98	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Oxford Sheet Protectors, Clear Finish, T	8.25	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Oxford Two-Pocket Folders, Assorted Colo	12.85	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Panasonic ErgoFit Wired Earbuds, In-Ear	8.99	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	PAPERAGE Lined Legal Pads, (Jewel Tone),	22.85	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Paper Mate Flair Felt Tip Pens, Medium P	9.97	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Paper Mate Profile Retractable Ballpoint	9.29	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Post-it 7100194200 Flags and Tabs Value	5.59	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Premium Classroom Headphone with Microph	39.50	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	PROHEAR 032 Ear Muffs for Noise Reductio	34.99	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Ptaedex 2 Pack Acrylic Pen Pencil Holder	14.98	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Puffs Plus Lotion Facial Tissues, 8 Fami	21.84	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Puffs Ultra Soft Non-Lotion Facial Tissu	13.49	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Real-World Math: Grades 5-8	11.69	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Sentence Building Foam Magnets - 103 Pie	24.99	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Seven Wonders of the Universe That You P	30.00	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	SHARPIE Tank Highlighters, Chisel Tip, A	20.19	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Sheet Protectors, Color Edge Plastic She	15.98	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Sheet Protectors for 3 Ring Binder - 50	5.99	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Shuttle Art Dry Erase Markers, 20 Colors	11.98	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Smilelife 4 Pack Iridescence Tablecloths	9.69	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Surge Protector Power Strip - 6 Ft Flat	12.97	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Ticonderoga Wood-Cased Pencils, Pre-Shar	6.99	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	VICNOVA Magnetic Clips, 24 Pieces Magnet	11.99	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	VISOONE Rectangle TR90 Blue Light Blocki	15.99	AMAZON CAPITAL SERVICES, INC.	24007678

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Volcanics Black Dry Erase Markers Low Od	35.96	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	What's Gotten Into You: The Story of You	17.79	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	Wobble Cushion Set Blue Balance Disc wit	28.90	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	6/1/2024	YIKANGHENG Tearable Loose-leaf Spiral No	18.99	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6412.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	6/1/2024	2024-2025 Monthly Planner - 2 Year (Jan	7.95	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6412.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	6/1/2024	9 Herb Indoor Window Garden Kit - House	49.98	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6412.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	6/1/2024	Cardinal 3 Ring Binders, 1.5 Inch, Round	15.70	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6412.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	6/1/2024	Graduation Party Decorations-Black Stand	(8.89)	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6412.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	6/1/2024	LEVOIT Top Fill Humidifiers for Bedroom,	29.99	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6412.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	6/1/2024	PEIOUS Wireless Mouse, Mouse Jiggler - L	36.97	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6412.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	6/1/2024	S&O Large Science Posters for Classroom	10.87	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6412.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	6/1/2024	TaoBary 6 Rolls 196.8 ft Colorful Border	47.98	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6412.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	6/1/2024	Ultra-Slim Bluetooth Keyboard Portable M	47.96	AMAZON CAPITAL SERVICES, INC.	24007703
10.6055.1251.6416.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Student Incentives	5/1/2024		389.70	CORREA, LESLIE A	
10.6055.1251.6417.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Incentive	5/31/2024	Christy Harrison,Positive Promotions	270.85		
10.6055.1251.6417.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Incentive	6/3/2024	Custom T-shirts: Employee Incentives at	522.00	BECKER, KAYLEE	24007991
10.6055.1251.6472.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Food & Suplies	4/30/2024	Christy Harrison,Ezcatertorchys Tacos	422.88		
10.6055.1251.6472.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Food & Suplies	6/28/2024	Christy Harrison,Hy-Vee Aisles Online 40	101.98		
10.6055.1251.6472.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Food & Suplies	6/28/2024	Christy Harrison,Hy-Vee Lees Summit 1381	223.84		
10.6055.1251.6472.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Food & Suplies	6/28/2024	Christy Harrison,Mbnb Llc	450.00		
10.6055.1251.6472.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Food & Suplies	6/28/2024	Christy Harrison,Waldo Pizza	1,049.85		
10.6055.1251.6496.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Small Equipment/Furniture	4/1/2024	Silonn Ice Maker Countertop, Portable Ic	83.99	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6496.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Small Equipment/Furniture	4/1/2024	Simple Houseware Desk Dual Monitor Stand	37.78	AMAZON CAPITAL SERVICES, INC.	24006038
10.6055.1251.6496.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Small Equipment/Furniture	6/1/2024	RYB HOME Sidelight Door Curtains for Sma	14.85	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.1251.6496.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Small Equipment/Furniture	6/1/2024	yeavs 5-Tier Mobile Bookshelf, Rolling B	37.87	AMAZON CAPITAL SERVICES, INC.	24007678
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/12/2024	BIWK 4.12.24 IU	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/26/2024	BIWK 4.26.24 IV	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	5/10/2024	BIWK 5.10.24 IW	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	5/24/2024	BIWK 5.24.24 IX	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/7/2024	BIWK 6.7.24 IY	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/21/2024	BIWK 6.21.24 IZ	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/29/2024	317681_fy24 vac pay reclass	1,042.13		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/29/2024	accrue 07.19 biweekly fy24	1,052.63		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/29/2024	BIWK 7.05.24 JA	2,084.25		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/12/2024	BIWK 4.12.24 IU	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/26/2024	BIWK 4.26.24 IV	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	5/10/2024	BIWK 5.10.24 IW	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	5/24/2024	BIWK 5.24.24 IX	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/7/2024	BIWK 6.7.24 IY	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/21/2024	BIWK 6.21.24 IZ	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/29/2024	accrue 07.19 biweekly fy24	7.48		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/29/2024	BIWK 7.05.24 JA	14.80		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/12/2024	BIWK 4.12.24 IU	250.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/26/2024	BIWK 4.26.24 IV	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	5/10/2024	BIWK 5.10.24 IW	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	5/24/2024	BIWK 5.24.24 IX	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/7/2024	BIWK 6.7.24 IY	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/21/2024	BIWK 6.21.24 IZ	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/29/2024	accrue 07.19 biweekly fy24	126.32		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/29/2024	BIWK 7.05.24 JA	250.11		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/12/2024	BIWK 4.12.24 IU	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/26/2024	BIWK 4.26.24 IV	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/10/2024	BIWK 5.10.24 IW	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/24/2024	BIWK 5.24.24 IX	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/7/2024	BIWK 6.7.24 IY	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/21/2024	BIWK 6.21.24 IZ	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	317681_fy24 vac pay reclass	64.61		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	accrue 07.19 biweekly fy24	65.13		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	BIWK 7.05.24 JA	128.95		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/12/2024	BIWK 4.12.24 IU	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/26/2024	BIWK 4.26.24 IV	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/10/2024	BIWK 5.10.24 IW	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/24/2024	BIWK 5.24.24 IX	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/7/2024	BIWK 6.7.24 IY	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/21/2024	BIWK 6.21.24 IZ	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	317681 fy24 vac pay reclass	15.11		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	accrue 07.19 biweekly fy24	15.23		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	BIWK 7.05.24 JA	30.16		
10.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	31.77		
10.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	31.77		
10.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
10.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	15.89		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	4/12/2024	BIWK 4.12.24 IU	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	4/26/2024	BIWK 4.26.24 IV	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	5/10/2024	BIWK 5.10.24 IW	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	5/24/2024	BIWK 5.24.24 IX	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	6/7/2024	BIWK 6.7.24 IY	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	6/21/2024	BIWK 6.21.24 IZ	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	6/28/2024	317681 fy 24 workers comp	(186.43)		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	6/29/2024	317681_fy24 vac pay reclass	13.65		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	6/29/2024	accrue 07.19 biweekly fy24	13.79		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	6/29/2024	BIWK 7.05.24 JA	27.30		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	317681_fy 24 unemployment comp	(55.12)		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	317681 fy24 vac pay reclass	1.56		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.58		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	3.13		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	10,416.67		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	10,416.67		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	10,416.67		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	10,416.67		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	10,416.67		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	10,416.67		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	6/29/2024	44920_fy24 vac pay reclass	4,807.88		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	10,416.59		
20.0100.2321.6131.01001.1.24	0100 - Superintendent	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	750.00		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	195.83		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,249.99		
20.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	4/15/2024	SEMI 4.15.24 5I	644.97		
20.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	4/30/2024	SEMI 4.30.24 5J	644.97		
20.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	5/15/2024	SEMI 5.15.24 5K	691.56		
20.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	5/31/2024	SEMI 5.31.24 5L	644.97		
20.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	6/14/2024	SEMI 6.14.24 5M	644.97		
20.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	6/28/2024	SEMI 6.28.24 5N	644.97		
20.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	6/29/2024	44920 fy24 vac pay reclass	298.09		
20.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	6/29/2024	SEMI 7.15.24 5O	644.96		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	4/15/2024	SEMI 4.15.24 5I	150.84		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	4/30/2024	SEMI 4.30.24 5J	150.84		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	5/15/2024	SEMI 5.15.24 5K	161.64		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	5/31/2024	SEMI 5.31.24 5L	150.84		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	6/14/2024	SEMI 6.14.24 5M	150.84		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	6/28/2024	SEMI 6.28.24 5N	150.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	6/29/2024	44920_fy24 vac pay reclass	69.71		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	6/29/2024	SEMI 7.15.24 5O	150.84		
20.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	150.50		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	6/28/2024	044920_fy 24 workers comp	(931.76)		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	6/29/2024	44920_fy24 vac pay reclass	62.98		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	140.70		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	17.31		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	6/28/2024	044920_fy 24 unemployment comp	(275.49)		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	6/29/2024	44920_fy24 vac pay reclass	7.21		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	16.11		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	4/15/2024	SEMI 4.15.24 5I	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	4/30/2024	SEMI 4.30.24 5J	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	5/15/2024	SEMI 5.15.24 5K	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	5/31/2024	SEMI 5.31.24 5L	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	6/14/2024	SEMI 6.14.24 5M	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	6/28/2024	SEMI 6.28.24 5N	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	6/29/2024	SEMI 7.15.24 5O	323.70		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	7,920.00		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	7,920.00		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	7,920.00		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	7,920.00		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	7,920.00		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	7,920.00		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	6/29/2024	24387_fy24 vac pay reclass	3,655.50		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	7,920.80		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	4/12/2024	BIWK 4.12.24 IU	525.00		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	4/26/2024	BIWK 4.26.24 IV	1,375.00		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	5/10/2024	BIWK 5.10.24 IW	725.00		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	5/24/2024	BIWK 5.24.24 IX	1,400.00		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	6/7/2024	BIWK 6.7.24 IY	1,396.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	6/21/2024	BIWK 6.21.24 IZ	725.00		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	6/29/2024	BIWK 7.05.24 JA	550.00		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	148.89		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	148.89		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	148.89		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	148.89		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	16.85		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	148.89		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	148.89		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	148.91		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	950.40		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	950.40		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	950.40		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	950.40		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	950.40		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	950.40		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	950.50		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	4/12/2024	BIWK 4.12.24 IU	32.55		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	4/15/2024	SEMI 4.15.24 5I	491.04		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	4/26/2024	BIWK 4.26.24 IV	85.25		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	4/30/2024	SEMI 4.30.24 5J	491.04		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	5/10/2024	BIWK 5.10.24 IW	44.95		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	5/15/2024	SEMI 5.15.24 5K	491.04		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	5/24/2024	BIWK 5.24.24 IX	86.80		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	5/31/2024	SEMI 5.31.24 5L	491.04		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	6/7/2024	BIWK 6.7.24 IY	86.56		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	6/14/2024	SEMI 6.14.24 5M	491.04		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	6/21/2024	BIWK 6.21.24 IZ	44.95		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	6/28/2024	SEMI 6.28.24 5N	491.04		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	6/29/2024	24387_fy24 vac pay reclass	226.64		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	6/29/2024	BIWK 7.05.24 JA	34.10		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	6/29/2024	SEMI 7.15.24 5O	491.09		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	4/12/2024	BIWK 4.12.24 IU	7.61		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	4/15/2024	SEMI 4.15.24 5I	114.84		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	4/26/2024	BIWK 4.26.24 IV	19.94		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	4/30/2024	SEMI 4.30.24 5J	114.84		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	5/10/2024	BIWK 5.10.24 IW	10.51		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	5/15/2024	SEMI 5.15.24 5K	114.84		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	5/24/2024	BIWK 5.24.24 IX	20.30		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	5/31/2024	SEMI 5.31.24 5L	114.84		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	6/7/2024	BIWK 6.7.24 IY	20.24		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	6/14/2024	SEMI 6.14.24 5M	114.84		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	6/21/2024	BIWK 6.21.24 IZ	10.51		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	6/28/2024	SEMI 6.28.24 5N	114.84		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	6/29/2024	24387 fy24 vac pay reclass	53.00		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	6/29/2024	BIWK 7.05.24 JA	7.98		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	6/29/2024	SEMI 7.15.24 5O	114.85		
20.0101.2321.6241.01100.1.24	0101 - Deputy Superintendent	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.0101.2321.6241.01100.1.24	0101 - Deputy Superintendent	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0101.2321.6241.01100.1.24	0101 - Deputy Superintendent	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.0101.2321.6241.01100.1.24	0101 - Deputy Superintendent	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.0101.2321.6241.01100.1.24	0101 - Deputy Superintendent	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	6.88		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	103.75		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	18.01		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	103.75		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	9.50		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	103.75		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	18.34		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	103.75		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	18.29		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	103.75		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	9.50		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2024	024387 fy 24 workers comp	(708.46)		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	103.75		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	6/29/2024	24387 fy24 vac pay reclass	47.89		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	7.21		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	103.76		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.79		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.88		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.06		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.88		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.09		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.88		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.10		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.88		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.09		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.88		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.09		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	6/28/2024	024387_fy 24 unemployment comp	(209.46)		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	11.88		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	6/29/2024	24387_fy24 vac pay reclass	5.48		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.83		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	11.88		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	30,886.06		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	34,051.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	33,413.88		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	33,818.34		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	37,667.53		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	31,353.21		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	31,353.21		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	31,353.21		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	31,352.94		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	219.30		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	241.77		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	237.25		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	240.12		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	222.62		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	222.62		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	222.62		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	222.62		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	222.61		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	3,706.33		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	4,086.20		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	4,009.67		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	4,058.21		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	4,520.11		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,762.39		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,762.39		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,762.39		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,762.36		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	4/15/2024	SEMI 4.15.24 5I	1,872.78		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	4/30/2024	SEMI 4.30.24 5J	2,062.94		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	5/15/2024	SEMI 5.15.24 5K	2,011.75		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	5/31/2024	SEMI 5.31.24 5L	2,037.86		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/14/2024	SEMI 6.14.24 5M	2,280.23		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,887.83		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,887.83		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,887.83		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,887.79		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	4/15/2024	SEMI 4.15.24 5I	437.98		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	4/30/2024	SEMI 4.30.24 5J	482.44		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	5/15/2024	SEMI 5.15.24 5K	470.47		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	5/31/2024	SEMI 5.31.24 5L	476.59		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/14/2024	SEMI 6.14.24 5M	533.29		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	441.51		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	441.51		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	441.51		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	441.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	9,283.31		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(4,039.95)		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	6,751.90		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	7,394.91		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	7,442.67		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(804.99)		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	6/29/2024	INTERIM 7.16.24 ZW	(761.77)		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,622.68		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	459.44		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	501.42		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	492.54		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	497.83		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	548.27		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	034714_fy 24 workers comp	(366.94)		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	036163_fy 24 workers comp	(516.51)		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	301292_fy 24 workers comp	(525.95)		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	400262_fy 24 workers comp	(325.83)		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	421251_fy 24 workers comp	(298.14)		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	432288 fy 24 workers comp	(397.55)		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	436275_fy 24 workers comp	(368.96)		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	437115 fy 24 workers comp	(301.02)		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	438588_fy 24 workers comp	(188.27)		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	439860 fy 24 workers comp	(301.02)		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	445908_fy 24 workers comp	(352.69)		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	450278 fy 24 workers comp	(332.86)		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	453455_fy 24 workers comp	(293.43)		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	456268 fy 24 workers comp	(293.29)		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	465.55		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	465.55		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	465.55		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	465.55		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	45.77		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	50.55		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	49.82		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	50.44		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	56.20		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	034714_fy 24 unemployment comp	(108.49)		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	036163 fy 24 unemployment comp	(152.71)		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	301292_fy 24 unemployment comp	(155.50)		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	400262 fy 24 unemployment comp	(96.34)		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	421251_fy 24 unemployment comp	(88.15)		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	432288 fy 24 unemployment comp	(117.54)		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	436275_fy 24 unemployment comp	(109.09)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	437115_fy 24 unemployment comp	(89.00)		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	438588 fy 24 unemployment comp	(55.66)		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	439860_fy 24 unemployment comp	(89.00)		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	445908 fy 24 unemployment comp	(104.28)		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	450278_fy 24 unemployment comp	(98.41)		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	453455 fy 24 unemployment comp	(86.75)		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	456268_fy 24 unemployment comp	(86.72)		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	46.72		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	46.72		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	46.72		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	46.72		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	17,571.37		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	29,108.99		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	19,078.79		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	19,078.79		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	19,078.79		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	19,078.79		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	19,078.79		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	19,078.79		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	19,078.59		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	124.75		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	206.67		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	135.45		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	135.45		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	135.45		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	135.45		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	135.45		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	135.45		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	135.44		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	2,108.56		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	3,493.07		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	2,289.45		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	2,289.45		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	2,289.45		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,289.45		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,289.45		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,289.45		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,289.43		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	4/15/2024	SEMI 4.15.24 5I	1,037.66		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	4/30/2024	SEMI 4.30.24 5J	1,735.52		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	5/15/2024	SEMI 5.15.24 5K	1,123.41		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	5/31/2024	SEMI 5.31.24 5L	1,125.18		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/14/2024	SEMI 6.14.24 5M	1,131.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,130.36		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,130.36		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,130.36		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,130.34		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	4/15/2024	SEMI 4.15.24 5I	242.69		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	4/30/2024	SEMI 4.30.24 5J	405.87		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	5/15/2024	SEMI 5.15.24 5K	262.72		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	5/31/2024	SEMI 5.31.24 5L	263.13		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/14/2024	SEMI 6.14.24 5M	264.59		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	264.34		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	264.34		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	264.34		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	264.34		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	5,093.93		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(804.99)		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	5,096.78		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,654.98		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,213.23		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,213.23		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	230.20		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	381.33		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	249.93		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	249.92		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	249.93		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	217023_fy 24 workers comp	(374.28)		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	405655_fy 24 workers comp	(359.96)		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	405965_fy 24 workers comp	(490.58)		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	414247_fy 24 workers comp	(357.62)		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	439673_fy 24 workers comp	(435.72)		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	442925_fy 24 workers comp	(519.09)		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	444553_fy 24 workers comp	(307.04)		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	249.93		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	249.93		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	249.93		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	249.93		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	26.05		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	43.38		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	28.41		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	28.40		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	28.41		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	217023 fy 24 unemployment comp	(110.66)		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	405655_fy 24 unemployment comp	(106.43)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	405965_fy 24 unemployment comp	(145.04)		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	414247 fy 24 unemployment comp	(105.74)		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	439673_fy 24 unemployment comp	(128.83)		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	442925 fy 24 unemployment comp	(153.48)		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	444553_fy 24 unemployment comp	(90.78)		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	28.38		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	28.38		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	28.38		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	28.38		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	7,059.38		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	10,916.36		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	8,905.43		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	8,905.43		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	8,905.43		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	8,905.43		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	8,905.43		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	8,905.43		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	8,905.48		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	50.12		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	77.51		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	63.23		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	63.23		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	63.23		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	63.23		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	63.23		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	63.23		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	63.23		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	847.13		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,309.96		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,068.65		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,068.65		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,068.65		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,068.65		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,068.65		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,068.65		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,068.65		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	4/15/2024	SEMI 4.15.24 5I	431.11		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	4/30/2024	SEMI 4.30.24 5J	670.21		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	5/15/2024	SEMI 5.15.24 5K	538.75		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	5/31/2024	SEMI 5.31.24 5L	538.20		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/14/2024	SEMI 6.14.24 5M	549.49		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	548.48		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	548.48		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	548.48		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	548.48		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	4/15/2024	SEMI 4.15.24 5I	100.82		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	4/30/2024	SEMI 4.30.24 5J	156.74		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	5/15/2024	SEMI 5.15.24 5K	126.00		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	5/31/2024	SEMI 5.31.24 5L	125.86		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/14/2024	SEMI 6.14.24 5M	128.51		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	128.27		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	128.27		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	128.27		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	128.27		
20.0143.1221.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,555.31		
20.0143.1221.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.0143.1221.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	870.33		
20.0143.1221.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,324.96		
20.0143.1221.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.0143.1221.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	118.68		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	214.73		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	116.65		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	116.67		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	116.66		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	018408 fy 24 workers comp	(516.51)		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	400319_fy 24 workers comp	(368.96)		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	445274 fy 24 workers comp	(442.17)		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	116.66		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	116.66		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	116.66		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	116.66		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	10.52		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	16.30		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	13.05		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	13.03		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.30		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	018408_fy 24 unemployment comp	(152.71)		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	400319 fy 24 unemployment comp	(109.09)		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	445274_fy 24 unemployment comp	(130.73)		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	13.28		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	13.28		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	13.28		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	13.28		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	8,581.33		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	8,581.33		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	8,581.33		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	8,581.33		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	8,581.33		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	8,581.33		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	8,581.33		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	60.33		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	60.33		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	60.33		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	60.33		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	60.33		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	60.33		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	60.33		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,019.76		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,019.76		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,019.76		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,019.76		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,019.76		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,019.76		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,019.76		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	4/15/2024	SEMI 4.15.24 5I	527.19		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	4/30/2024	SEMI 4.30.24 5J	527.19		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	5/15/2024	SEMI 5.15.24 5K	527.19		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	5/31/2024	SEMI 5.31.24 5L	527.19		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/14/2024	SEMI 6.14.24 5M	527.19		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/28/2024	SEMI 6.28.24 5N	527.19		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	6/29/2024	SEMI 7.15.24 5O	527.19		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	4/15/2024	SEMI 4.15.24 5I	123.30		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	4/30/2024	SEMI 4.30.24 5J	123.30		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	5/15/2024	SEMI 5.15.24 5K	123.30		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	5/31/2024	SEMI 5.31.24 5L	123.30		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/14/2024	SEMI 6.14.24 5M	123.30		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/28/2024	SEMI 6.28.24 5N	123.30		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	6/29/2024	SEMI 7.15.24 5O	123.30		
20.0143.2411.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.0143.2411.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0143.2411.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
20.0143.2411.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.0143.2411.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	154.72		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	154.72		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	154.72		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	154.72		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	154.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	035244_fy 24 workers comp	(288.92)		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	072442 fy 24 workers comp	(471.22)		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	154.72		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	154.72		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	12.88		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.88		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	12.88		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.88		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.88		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	035244_fy 24 unemployment comp	(85.42)		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	072442_fy 24 unemployment comp	(139.32)		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	12.88		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	12.88		
20.0180.2213.6131.42301.4.24	0180 - Human Resources	Supplemental Pay-Ceritified	6/28/2024	BIWK 10.13.23 IH	2,488.63		
20.0180.2213.6131.42301.4.24	0180 - Human Resources	Supplemental Pay-Ceritified	6/28/2024	BIWK 3.15.24 IS	2,180.00		
20.0180.2213.6131.42301.4.24	0180 - Human Resources	Supplemental Pay-Ceritified	6/28/2024	BIWK 9.01.23 IE	41,610.00		
20.0180.2213.6131.42301.4.24	0180 - Human Resources	Supplemental Pay-Ceritified	6/28/2024	BIWK 9.15.23 IF	3,960.00		
20.0180.2213.6131.42301.4.24	0180 - Human Resources	Supplemental Pay-Ceritified	6/28/2024	INTERIM 8.16.24 ZW	12,715.10		
20.0180.2213.6131.42301.4.24	0180 - Human Resources	Supplemental Pay-Ceritified	6/28/2024	SEMI 10.31.23 4X	1,000.00		
20.0180.2213.6131.42301.4.24	0180 - Human Resources	Supplemental Pay-Ceritified	6/28/2024	SEMI 3.29.24 5H	2,500.00		
20.0180.2213.6231.42301.4.24	0180 - Human Resources	OASDI	6/28/2024	BIWK 10.13.23 IH	154.30		
20.0180.2213.6231.42301.4.24	0180 - Human Resources	OASDI	6/28/2024	BIWK 3.15.24 IS	135.16		
20.0180.2213.6231.42301.4.24	0180 - Human Resources	OASDI	6/28/2024	BIWK 9.01.23 IE	2,579.82		
20.0180.2213.6231.42301.4.24	0180 - Human Resources	OASDI	6/28/2024	BIWK 9.15.23 IF	245.52		
20.0180.2213.6231.42301.4.24	0180 - Human Resources	OASDI	6/28/2024	INTERIM 8.16.24 ZW	788.35		
20.0180.2213.6231.42301.4.24	0180 - Human Resources	OASDI	6/28/2024	SEMI 10.31.23 4X	62.00		
20.0180.2213.6231.42301.4.24	0180 - Human Resources	OASDI	6/28/2024	SEMI 3.29.24 5H	155.00		
20.0180.2213.6232.42301.4.24	0180 - Human Resources	Medicare	6/28/2024	BIWK 10.13.23 IH	36.20		
20.0180.2213.6232.42301.4.24	0180 - Human Resources	Medicare	6/28/2024	BIWK 3.15.24 IS	31.63		
20.0180.2213.6232.42301.4.24	0180 - Human Resources	Medicare	6/28/2024	BIWK 9.01.23 IE	603.49		
20.0180.2213.6232.42301.4.24	0180 - Human Resources	Medicare	6/28/2024	BIWK 9.15.23 IF	57.46		
20.0180.2213.6232.42301.4.24	0180 - Human Resources	Medicare	6/28/2024	INTERIM 8.16.24 ZW	184.36		
20.0180.2213.6232.42301.4.24	0180 - Human Resources	Medicare	6/28/2024	SEMI 10.31.23 4X	14.50		
20.0180.2213.6232.42301.4.24	0180 - Human Resources	Medicare	6/28/2024	SEMI 3.29.24 5H	36.27		
20.0180.2213.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	BIWK 10.13.23 IH	32.73		
20.0180.2213.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	BIWK 3.15.24 IS	30.81		
20.0180.2213.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	BIWK 9.01.23 IE	602.14		
20.0180.2213.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	BIWK 9.15.23 IF	65.62		
20.0180.2213.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	INTERIM 8.16.24 ZW	180.49		
20.0180.2213.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	SEMI 10.31.23 4X	13.12		
20.0180.2213.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	6/28/2024	SEMI 3.29.24 5H	32.77		
20.0180.2213.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	BIWK 10.13.23 IH	3.85		
20.0180.2213.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	BIWK 3.15.24 IS	3.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0180.2213.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	BIWK 9.01.23 IE	62.56		
20.0180.2213.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	BIWK 9.15.23 IF	5.98		
20.0180.2213.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	INTERIM 8.16.24 ZW	19.10		
20.0180.2213.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	SEMI 10.31.23 4X	1.50		
20.0180.2213.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	6/28/2024	SEMI 3.29.24 5H	4.49		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	7,089.35		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	50.33		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	850.72		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	4/15/2024	SEMI 4.15.24 5I	435.99		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	4/30/2024	SEMI 4.30.24 5J	435.99		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	5/15/2024	SEMI 5.15.24 5K	435.99		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	5/31/2024	SEMI 5.31.24 5L	435.99		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	6/14/2024	SEMI 6.14.24 5M	435.99		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	6/28/2024	SEMI 6.28.24 5N	435.99		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	6/29/2024	SEMI 7.15.24 5O	436.38		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	4/15/2024	SEMI 4.15.24 5I	101.97		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	4/30/2024	SEMI 4.30.24 5J	101.97		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	5/15/2024	SEMI 5.15.24 5K	101.97		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	5/31/2024	SEMI 5.31.24 5L	101.97		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	6/14/2024	SEMI 6.14.24 5M	101.96		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	6/28/2024	SEMI 6.28.24 5N	101.97		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	6/29/2024	SEMI 7.15.24 5O	102.06		
20.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	6/28/2024	443824 fy 24 workers comp	(633.76)		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	92.87		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	6/28/2024	443824_fy 24 unemployment comp	(187.38)		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	10.63		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	4,014.53		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	2,250.00		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	287,437.50		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	79,497.50		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	BIWK 10.13.23 IH	(2,488.63)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	BIWK 3.15.24 IS	(2,180.00)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	BIWK 9.01.23 IE	(41,610.00)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	BIWK 9.15.23 IF	(3,960.00)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	INTERIM 8.16.24 ZW	(12,715.10)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#2302021P_2/2/24	(3,000.00)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#230804IC_8/4/23	(3,000.00)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#2308181D_8/18/23	(1,000.00)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#230822zw_8/22/23	(1,200.00)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#23083014T 8/31/23	(166,280.00)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#2402155E_2/15/24	(18,150.00)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#2402161Q 2/16/24	(500.00)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#2402295F_2/29/24	(5,064.80)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	SEMI 10.31.23 4X	(1,000.00)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	SEMI 3.29.24 5H	(2,500.00)		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	6/29/2024	INTERIM 8.16.24 ZW	12,715.10		
20.0202.2213.6131.42200.4.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#2302021P_2/2/24	3,000.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0202.2213.6131.42200.4.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#230804IC_8/4/23	3,000.00		
20.0202.2213.6131.42200.4.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#2308181D 8/18/23	1,000.00		
20.0202.2213.6131.42200.4.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#230822zw_8/22/23	1,200.00		
20.0202.2213.6131.42200.4.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#23083014T 8/31/23	166,280.00		
20.0202.2213.6131.42200.4.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#2402155E_2/15/24	18,150.00		
20.0202.2213.6131.42200.4.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#2402161Q 2/16/24	500.00		
20.0202.2213.6131.42200.4.24	0202 - Professional Development	Supplemental Pay-Certified	6/28/2024	ref#2402295F_2/29/24	5,064.80		
20.0202.2213.6131.42200.4.24	0202 - Professional Development	Supplemental Pay-Certified	6/29/2024	INTERIM 7.19.24 ZW	34,740.00		
20.0202.2213.6131.42200.4.24	0202 - Professional Development	Supplemental Pay-Certified	6/29/2024	INTERIM 8.02.24 ZW	16,452.80		
20.0202.2213.6131.42200.4.24	0202 - Professional Development	Supplemental Pay-Certified	6/29/2024	INTERIM 8.16.24 ZW	1,635.00		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	4/15/2024	SEMI 4.15.24 5I	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	4/30/2024	SEMI 4.30.24 5J	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	5/15/2024	SEMI 5.15.24 5K	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	5/31/2024	SEMI 5.31.24 5L	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	6/14/2024	SEMI 6.14.24 5M	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	6/28/2024	SEMI 6.28.24 5N	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	6/29/2024	SEMI 7.15.24 5O	28.50		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	481.74		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	4/15/2024	SEMI 4.15.24 5I	248.49		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	4/30/2024	SEMI 4.30.24 5J	415.83		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	5/15/2024	SEMI 5.15.24 5K	248.49		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	5/31/2024	SEMI 5.31.24 5L	18,065.42		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/14/2024	SEMI 6.14.24 5M	5,164.94		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	BIWK 10.13.23 IH	(154.30)		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	BIWK 3.15.24 IS	(135.16)		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	BIWK 9.01.23 IE	(2,579.82)		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	BIWK 9.15.23 IF	(245.52)		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	INTERIM 8.16.24 ZW	(788.35)		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	ref#2302021P_2/2/24	(186.00)		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	ref#230804IC 8/4/23	(186.00)		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	ref#2308181D_8/18/23	(62.00)		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	ref#230822zw 8/22/23	(74.40)		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	ref#23083014T _8/31/23	(10,557.85)		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	ref#2402155E 2/15/24	(1,373.79)		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	ref#2402161Q_2/16/24	(31.00)		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	ref#2402295F 2/29/24	(561.08)		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	SEMI 10.31.23 4X	(62.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	SEMI 3.29.24 5H	(155.00)		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/28/2024	SEMI 6.28.24 5N	248.49		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/29/2024	INTERIM 8.16.24 ZW	788.35		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	6/29/2024	SEMI 7.15.24 5O	248.48		
20.0202.2213.6231.42200.4.24	0202 - Professional Development	OASDI	6/28/2024	ref#2302021P_2/2/24	186.00		
20.0202.2213.6231.42200.4.24	0202 - Professional Development	OASDI	6/28/2024	ref#230804IC 8/4/23	186.00		
20.0202.2213.6231.42200.4.24	0202 - Professional Development	OASDI	6/28/2024	ref#2308181D_8/18/23	62.00		
20.0202.2213.6231.42200.4.24	0202 - Professional Development	OASDI	6/28/2024	ref#230822zw 8/22/23	74.40		
20.0202.2213.6231.42200.4.24	0202 - Professional Development	OASDI	6/28/2024	ref#23083014T _8/31/23	10,557.85		
20.0202.2213.6231.42200.4.24	0202 - Professional Development	OASDI	6/28/2024	ref#2402155E_2/15/24	1,373.79		
20.0202.2213.6231.42200.4.24	0202 - Professional Development	OASDI	6/28/2024	ref#2402161Q_2/16/24	31.00		
20.0202.2213.6231.42200.4.24	0202 - Professional Development	OASDI	6/28/2024	ref#2402295F_2/29/24	561.08		
20.0202.2213.6231.42200.4.24	0202 - Professional Development	OASDI	6/29/2024	INTERIM 7.19.24 ZW	2,112.04		
20.0202.2213.6231.42200.4.24	0202 - Professional Development	OASDI	6/29/2024	INTERIM 8.02.24 ZW	1,003.35		
20.0202.2213.6231.42200.4.24	0202 - Professional Development	OASDI	6/29/2024	INTERIM 8.16.24 ZW	97.65		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	4/15/2024	SEMI 4.15.24 5I	58.11		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	4/30/2024	SEMI 4.30.24 5J	97.24		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	5/15/2024	SEMI 5.15.24 5K	58.11		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	5/31/2024	SEMI 5.31.24 5L	4,225.04		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/14/2024	SEMI 6.14.24 5M	1,207.96		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	BIWK 10.13.23 IH	(36.20)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	BIWK 3.15.24 IS	(31.63)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	BIWK 9.01.23 IE	(603.49)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	BIWK 9.15.23 IF	(57.46)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	INTERIM 8.16.24 ZW	(184.36)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	ref#2302021P_2/2/24	(43.50)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	ref#230804IC 8/4/23	(43.50)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	ref#2308181D_8/18/23	(14.50)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	ref#230822zw_8/22/23	(17.40)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	ref#23083014T _8/31/23	(2,469.60)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	ref#2402155E_2/15/24	(321.28)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	ref#2402161Q_2/16/24	(7.25)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	ref#2402295F_2/29/24	(131.26)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	SEMI 10.31.23 4X	(14.50)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	SEMI 3.29.24 5H	(36.27)		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/28/2024	SEMI 6.28.24 5N	58.11		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/29/2024	INTERIM 8.16.24 ZW	184.36		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	6/29/2024	SEMI 7.15.24 5O	58.11		
20.0202.2213.6232.42200.4.24	0202 - Professional Development	Medicare	6/28/2024	ref#2302021P_2/2/24	43.50		
20.0202.2213.6232.42200.4.24	0202 - Professional Development	Medicare	6/28/2024	ref#230804IC 8/4/23	43.50		
20.0202.2213.6232.42200.4.24	0202 - Professional Development	Medicare	6/28/2024	ref#2308181D_8/18/23	14.50		
20.0202.2213.6232.42200.4.24	0202 - Professional Development	Medicare	6/28/2024	ref#230822zw 8/22/23	17.40		
20.0202.2213.6232.42200.4.24	0202 - Professional Development	Medicare	6/28/2024	ref#23083014T _8/31/23	2,469.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0202.2213.6232.42200.4.24	0202 - Professional Development	Medicare	6/28/2024	ref#2402155E_2/15/24	321.28		
20.0202.2213.6232.42200.4.24	0202 - Professional Development	Medicare	6/28/2024	ref#2402161Q 2/16/24	7.25		
20.0202.2213.6232.42200.4.24	0202 - Professional Development	Medicare	6/28/2024	ref#2402295F_2/29/24	131.26		
20.0202.2213.6232.42200.4.24	0202 - Professional Development	Medicare	6/29/2024	INTERIM 7.19.24 ZW	494.08		
20.0202.2213.6232.42200.4.24	0202 - Professional Development	Medicare	6/29/2024	INTERIM 8.02.24 ZW	234.77		
20.0202.2213.6232.42200.4.24	0202 - Professional Development	Medicare	6/29/2024	INTERIM 8.16.24 ZW	22.84		
20.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	52.59		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	82.07		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	52.59		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	3,938.68		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	1,094.06		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	026078_fy 24 workers comp	(359.10)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	BIWK 10.13.23 IH	(32.73)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	BIWK 3.15.24 IS	(30.81)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	BIWK 9.01.23 IE	(602.14)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	BIWK 9.15.23 IF	(65.62)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	INTERIM 8.16.24 ZW	(180.49)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#2302021P 2/2/24	(39.30)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#230804IC_8/4/23	(39.30)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#2308181D 8/18/23	(13.10)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#230822zw_8/22/23	(15.72)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#23083014T 8/31/23	(2,273.20)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#2402155E_2/15/24	(290.36)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#2402161Q_2/16/24	(6.55)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#2402295F_2/29/24	(118.97)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	SEMI 10.31.23 4X	(13.12)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	SEMI 3.29.24 5H	(32.77)		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	52.59		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/29/2024	INTERIM 8.16.24 ZW	180.49		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	52.59		
20.0202.2213.6261.42200.4.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#2302021P 2/2/24	39.30		
20.0202.2213.6261.42200.4.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#230804IC_8/4/23	39.30		
20.0202.2213.6261.42200.4.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#2308181D 8/18/23	13.10		
20.0202.2213.6261.42200.4.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#230822zw_8/22/23	15.72		
20.0202.2213.6261.42200.4.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#23083014T 8/31/23	2,273.20		
20.0202.2213.6261.42200.4.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#2402155E_2/15/24	290.36		
20.0202.2213.6261.42200.4.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#2402161Q 2/16/24	6.55		
20.0202.2213.6261.42200.4.24	0202 - Professional Development	Workers' Compensation Insurance	6/28/2024	ref#2402295F_2/29/24	118.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0202.2213.6261.42200.4.24	0202 - Professional Development	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	480.12		
20.0202.2213.6261.42200.4.24	0202 - Professional Development	Workers' Compensation Insurance	6/29/2024	INTERIM 8.02.24 ZW	225.06		
20.0202.2213.6261.42200.4.24	0202 - Professional Development	Workers' Compensation Insurance	6/29/2024	INTERIM 8.16.24 ZW	23.01		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.02		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.40		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.02		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	437.30		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	125.33		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	026078_fy 24 unemployment comp	(106.17)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	BIWK 10.13.23 IH	(3.85)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	BIWK 3.15.24 IS	(3.26)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	BIWK 9.01.23 IE	(62.56)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	BIWK 9.15.23 IF	(5.98)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	INTERIM 8.16.24 ZW	(19.10)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#2302021P_2/2/24	(4.50)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#230804IC_8/4/23	(4.50)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#2308181D_8/18/23	(1.50)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#230822zw_8/22/23	(1.80)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#23083014T 8/31/23	(255.87)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#2402155E_2/15/24	(33.25)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#2402161Q 2/16/24	(0.75)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#2402295F_2/29/24	(13.65)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	SEMI 10.31.23 4X	(1.50)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	SEMI 3.29.24 5H	(4.49)		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.02		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/29/2024	INTERIM 8.16.24 ZW	19.10		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	6.02		
20.0202.2213.6271.42200.4.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#2302021P_2/2/24	4.50		
20.0202.2213.6271.42200.4.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#230804IC_8/4/23	4.50		
20.0202.2213.6271.42200.4.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#2308181D_8/18/23	1.50		
20.0202.2213.6271.42200.4.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#230822zw_8/22/23	1.80		
20.0202.2213.6271.42200.4.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#23083014T _8/31/23	255.87		
20.0202.2213.6271.42200.4.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#2402155E_2/15/24	33.25		
20.0202.2213.6271.42200.4.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#2402161Q_2/16/24	0.75		
20.0202.2213.6271.42200.4.24	0202 - Professional Development	Unemployment Compensation	6/28/2024	ref#2402295F_2/29/24	13.65		
20.0202.2213.6271.42200.4.24	0202 - Professional Development	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	52.28		
20.0202.2213.6271.42200.4.24	0202 - Professional Development	Unemployment Compensation	6/29/2024	INTERIM 8.02.24 ZW	24.79		
20.0202.2213.6271.42200.4.24	0202 - Professional Development	Unemployment Compensation	6/29/2024	INTERIM 8.16.24 ZW	2.46		
20.0204.2212.6131.01901.1.24	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	600.00		
20.0204.2212.6231.01901.1.24	0204 - Equity, Inclusion & Innovation	OASDI	5/31/2024	SEMI 5.31.24 5L	37.20		
20.0204.2212.6232.01901.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	8.70		
20.0204.2212.6261.01901.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	7.86		
20.0204.2212.6271.01901.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	4/15/2024	SEMI 4.15.24 5I	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	4/30/2024	SEMI 4.30.24 5J	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	5/15/2024	SEMI 5.15.24 5K	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	5/17/2024	INTERIM 5.17.24 ZW	5,000.00		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	5/31/2024	SEMI 5.31.24 5L	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/14/2024	SEMI 6.14.24 5M	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/28/2024	SEMI 6.28.24 5N	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/29/2024	SEMI 7.15.24 5O	7,152.30		
20.0204.2321.6131.01100.1.24	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	6,250.00		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	4/15/2024	SEMI 4.15.24 5I	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	4/30/2024	SEMI 4.30.24 5J	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	5/15/2024	SEMI 5.15.24 5K	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	5/31/2024	SEMI 5.31.24 5L	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	6/14/2024	SEMI 6.14.24 5M	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	6/28/2024	SEMI 6.28.24 5N	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	6/29/2024	SEMI 7.15.24 5O	50.78		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	858.28		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	4/15/2024	SEMI 4.15.24 5I	442.72		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	4/30/2024	SEMI 4.30.24 5J	442.72		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	5/15/2024	SEMI 5.15.24 5K	442.72		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	5/17/2024	INTERIM 5.17.24 ZW	310.00		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	5/31/2024	SEMI 5.31.24 5L	442.72		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	6/14/2024	SEMI 6.14.24 5M	830.22		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	6/28/2024	SEMI 6.28.24 5N	442.72		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2024	SEMI 7.15.24 5O	442.72		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	4/15/2024	SEMI 4.15.24 5I	103.54		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	4/30/2024	SEMI 4.30.24 5J	103.54		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	5/15/2024	SEMI 5.15.24 5K	103.54		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	5/17/2024	INTERIM 5.17.24 ZW	72.50		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	5/31/2024	SEMI 5.31.24 5L	103.54		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	6/14/2024	SEMI 6.14.24 5M	194.18		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	6/28/2024	SEMI 6.28.24 5N	103.54		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2024	SEMI 7.15.24 5O	103.54		
20.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
20.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	93.69		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	93.69		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	93.69		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	5/17/2024	INTERIM 5.17.24 ZW	65.50		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	93.69		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	175.58		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/28/2024	315838 fy 24 workers comp	(293.43)		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/28/2024	445614_fy 24 workers comp	(346.34)		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	93.69		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	93.69		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	10.72		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	10.72		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	10.72		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/17/2024	INTERIM 5.17.24 ZW	7.50		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	10.72		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	20.11		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2024	315838_fy 24 unemployment comp	(86.76)		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2024	445614 fy 24 unemployment comp	(102.40)		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	10.72		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	10.72		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	17,350.92		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	17,350.92		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	17,350.92		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	17,350.92		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	17,350.92		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	17,350.92		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	6/29/2024	404357_fy24 vac pay reclass	2,661.38		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	6/29/2024	420891_fy24 vac pay reclass	1,289.07		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	17,350.84		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	6/29/2024	314018_fy24 vac pay reclass	2,831.25		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	6,176.34		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	122.60		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	122.60		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	122.60		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	122.60		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	122.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	122.60		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	122.60		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	4/15/2024	SEMI 4.15.24 5I	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	4/30/2024	SEMI 4.30.24 5J	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	5/15/2024	SEMI 5.15.24 5K	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	5/31/2024	SEMI 5.31.24 5L	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	6/14/2024	SEMI 6.14.24 5M	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	6/28/2024	SEMI 6.28.24 5N	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	6/29/2024	SEMI 7.15.24 5O	115.34		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	2,072.11		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	2,072.11		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	2,072.11		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	2,072.11		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	2,072.11		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	2,072.11		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	2,072.10		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	4/15/2024	SEMI 4.15.24 5I	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	4/30/2024	SEMI 4.30.24 5J	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	5/15/2024	SEMI 5.15.24 5K	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	5/31/2024	SEMI 5.31.24 5L	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	6/14/2024	SEMI 6.14.24 5M	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	6/28/2024	SEMI 6.28.24 5N	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	6/29/2024	SEMI 7.15.24 5O	736.16		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	4/15/2024	SEMI 4.15.24 5I	1,036.36		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	4/30/2024	SEMI 4.30.24 5J	1,036.36		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	5/15/2024	SEMI 5.15.24 5K	1,036.35		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	5/31/2024	SEMI 5.31.24 5L	1,036.35		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	6/14/2024	SEMI 6.14.24 5M	1,036.36		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	6/28/2024	SEMI 6.28.24 5N	1,036.36		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	6/29/2024	404357_fy24 vac pay reclass	165.01		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	6/29/2024	420891_fy24 vac pay reclass	79.92		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	6/29/2024	SEMI 7.15.24 5O	1,036.35		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	4/15/2024	SEMI 4.15.24 5I	342.82		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	4/30/2024	SEMI 4.30.24 5J	342.82		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	5/15/2024	SEMI 5.15.24 5K	342.82		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	5/31/2024	SEMI 5.31.24 5L	342.82		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	6/14/2024	SEMI 6.14.24 5M	342.82		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	6/28/2024	SEMI 6.28.24 5N	342.82		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	6/29/2024	314018_fy24 vac pay reclass	175.54		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	6/29/2024	SEMI 7.15.24 5O	342.81		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	4/15/2024	SEMI 4.15.24 5I	242.36		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	4/30/2024	SEMI 4.30.24 5J	242.37		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	5/15/2024	SEMI 5.15.24 5K	242.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	5/31/2024	SEMI 5.31.24 5L	242.36		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	6/14/2024	SEMI 6.14.24 5M	242.36		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	6/28/2024	SEMI 6.28.24 5N	242.36		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	6/29/2024	404357 fy24 vac pay reclass	38.59		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	6/29/2024	420891_fy24 vac pay reclass	18.69		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	6/29/2024	SEMI 7.15.24 5O	242.37		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	4/15/2024	SEMI 4.15.24 5I	80.17		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	4/30/2024	SEMI 4.30.24 5J	80.17		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	5/15/2024	SEMI 5.15.24 5K	80.17		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	5/31/2024	SEMI 5.31.24 5L	80.17		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	6/14/2024	SEMI 6.14.24 5M	80.17		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	6/28/2024	SEMI 6.28.24 5N	80.17		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	6/29/2024	314018_fy24 vac pay reclass	41.05		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	6/29/2024	SEMI 7.15.24 5O	80.17		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,525.31		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	30.00		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,525.31		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	30.00		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,525.31		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	30.00		
20.0211.2411.6241.06329.1.24	0211 - School Leadership	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.0211.2411.6241.06329.1.24	0211 - School Leadership	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.0211.2411.6241.06329.1.24	0211 - School Leadership	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	227.30		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	227.31		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	227.30		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	227.30		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	227.30		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/28/2024	404357_fy 24 workers comp	(515.77)		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/28/2024	420891_fy 24 workers comp	(463.47)		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/28/2024	449482_fy 24 workers comp	(565.33)		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	227.30		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/29/2024	404357_fy24 vac pay reclass	34.86		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/29/2024	420891_fy24 vac pay reclass	16.89		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	227.30		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	80.91		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	80.91		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	80.84		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	80.91		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	80.91		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/28/2024	314018_fy 24 workers comp	(548.74)		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	80.91		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/29/2024	314018_fy24 vac pay reclass	37.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	80.91		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	25.91		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	25.91		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	25.91		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	25.91		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	25.91		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	6/28/2024	404357_fy 24 unemployment comp	(152.49)		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	6/28/2024	420891 fy 24 unemployment comp	(137.03)		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	6/28/2024	449482_fy 24 unemployment comp	(167.15)		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	25.91		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	6/29/2024	404357_fy24 vac pay reclass	3.99		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	6/29/2024	420891_fy24 vac pay reclass	1.93		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	25.91		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	6/28/2024	314018 fy 24 unemployment comp	(162.24)		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	6/29/2024	314018 fy24 vac pay reclass	4.25		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	9.11		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	1,471.54		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,692.63		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,692.51		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	1,471.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	1,471.54		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	9,601.01		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	9,601.01		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	9,601.01		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	9,601.01		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	9,492.33		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	6,071.16		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	6/29/2024	411965 fy24 vac pay reclass	2,417.63		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	5,237.91		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	98.92		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	98.92		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	98.92		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	98.92		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	98.15		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	73.86		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	47.64		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.22		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.22		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/15/2024	SEMI 4.15.24 5I	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2024	SEMI 4.30.24 5J	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	5/15/2024	SEMI 5.15.24 5K	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	5/31/2024	SEMI 5.31.24 5L	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	6/14/2024	SEMI 6.14.24 5M	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	6/28/2024	SEMI 6.28.24 5N	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	6/29/2024	SEMI 7.15.24 5O	10.45		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,671.82		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,671.82		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,671.82		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,671.82		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,658.78		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,248.24		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	805.13		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	443.12		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	443.10		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	176.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	176.59		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	4/12/2024	BIWK 4.12.24 IU	126.97		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	4/15/2024	SEMI 4.15.24 5I	908.44		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	4/26/2024	BIWK 4.26.24 IV	127.14		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	4/30/2024	SEMI 4.30.24 5J	908.44		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	5/10/2024	BIWK 5.10.24 IW	127.06		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	5/15/2024	SEMI 5.15.24 5K	908.44		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	5/24/2024	BIWK 5.24.24 IX	127.38		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	5/31/2024	SEMI 5.31.24 5L	908.44		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	6/7/2024	BIWK 6.7.24 IY	127.06		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	6/14/2024	SEMI 6.14.24 5M	901.97		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	6/21/2024	BIWK 6.21.24 IZ	37.82		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	6/28/2024	SEMI 6.28.24 5N	689.86		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	6/29/2024	411965_fy24 vac pay reclass	149.89		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	6/29/2024	SEMI 7.15.24 5O	409.67		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	228.53		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	228.52		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	4/15/2024	SEMI 4.15.24 5I	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	4/30/2024	SEMI 4.30.24 5J	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	5/15/2024	SEMI 5.15.24 5K	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	5/31/2024	SEMI 5.31.24 5L	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	6/14/2024	SEMI 6.14.24 5M	91.24		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	6/28/2024	SEMI 6.28.24 5N	91.24		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	6/29/2024	SEMI 7.15.24 5O	91.24		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	4/12/2024	BIWK 4.12.24 IU	29.69		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	4/15/2024	SEMI 4.15.24 5I	212.46		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	4/26/2024	BIWK 4.26.24 IV	29.73		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	4/30/2024	SEMI 4.30.24 5J	212.46		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	5/10/2024	BIWK 5.10.24 IW	29.71		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	5/15/2024	SEMI 5.15.24 5K	212.46		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	5/24/2024	BIWK 5.24.24 IX	29.79		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	5/31/2024	SEMI 5.31.24 5L	212.46		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	6/7/2024	BIWK 6.7.24 IY	29.71		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	6/14/2024	SEMI 6.14.24 5M	210.95		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.84		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	6/28/2024	SEMI 6.28.24 5N	161.34		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	6/29/2024	411965 fy24 vac pay reclass	35.06		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	6/29/2024	SEMI 7.15.24 5O	95.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	53.45		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	53.44		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	4/15/2024	SEMI 4.15.24 5I	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	4/30/2024	SEMI 4.30.24 5J	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	5/15/2024	SEMI 5.15.24 5K	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	5/31/2024	SEMI 5.31.24 5L	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	6/14/2024	SEMI 6.14.24 5M	21.34		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	6/28/2024	SEMI 6.28.24 5N	21.34		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	6/29/2024	SEMI 7.15.24 5O	21.34		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	48.54		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,981.18		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	45.00		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	48.54		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,161.19		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	803.19		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	806.77		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,129.41		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	45.00		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.0219.1251.6241.06348.1.24	0219 - Educational Innovation	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.90		
20.0219.1251.6241.06348.1.24	0219 - Educational Innovation	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.90		
20.0219.1251.6241.06348.1.24	0219 - Educational Innovation	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	425.90		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	193.41		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	193.41		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	193.41		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	193.41		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	191.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2024	323862 fy 24 workers comp	(102.01)		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2024	411965_fy 24 workers comp	(468.52)		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2024	432350 fy 24 workers comp	(131.63)		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2024	444065_fy 24 workers comp	(440.40)		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2024	447781 fy 24 workers comp	(79.85)		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	147.17		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2024	411965 fy24 vac pay reclass	31.67		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	87.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	48.37		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	48.37		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2024	432350 fy 24 workers comp	(131.63)		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	19.28		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	22.02		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	22.02		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	22.02		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	22.02		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	21.86		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/28/2024	323862_fy 24 unemployment comp	(30.16)		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/28/2024	411965 fy 24 unemployment comp	(138.52)		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/28/2024	432350_fy 24 unemployment comp	(38.92)		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/28/2024	444065 fy 24 unemployment comp	(130.21)		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/28/2024	447781_fy 24 unemployment comp	(23.61)		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	16.73		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/29/2024	411965_fy24 vac pay reclass	3.63		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	9.94		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.54		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.54		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	6/28/2024	432350_fy 24 unemployment comp	(38.92)		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	2.21		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	4/15/2024	SEMI 4.15.24 5I	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	4/30/2024	SEMI 4.30.24 5J	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	5/15/2024	SEMI 5.15.24 5K	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	5/31/2024	SEMI 5.31.24 5L	3,024.00		

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20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	6/14/2024	SEMI 6.14.24 5M	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	6/28/2024	SEMI 6.28.24 5N	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	6/29/2024	43974_fy24 vac pay reclass	1,395.75		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	6/29/2024	SEMI 7.15.24 5O	3,024.00		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	21.47		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	362.88		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	4/15/2024	SEMI 4.15.24 5I	183.20		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	4/30/2024	SEMI 4.30.24 5J	183.20		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	5/15/2024	SEMI 5.15.24 5K	183.20		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	5/31/2024	SEMI 5.31.24 5L	183.20		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	6/14/2024	SEMI 6.14.24 5M	183.20		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	6/28/2024	SEMI 6.28.24 5N	183.20		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	6/29/2024	43974 fy24 vac pay reclass	86.54		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	6/29/2024	SEMI 7.15.24 5O	183.20		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	4/15/2024	SEMI 4.15.24 5I	42.84		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	4/30/2024	SEMI 4.30.24 5J	42.84		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	5/15/2024	SEMI 5.15.24 5K	42.84		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	5/31/2024	SEMI 5.31.24 5L	42.84		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	6/14/2024	SEMI 6.14.24 5M	42.84		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	6/28/2024	SEMI 6.28.24 5N	42.84		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	6/29/2024	43974_fy24 vac pay reclass	20.24		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	6/29/2024	SEMI 7.15.24 5O	42.84		
20.0219.1611.6241.05937.4.24	0219 - Educational Innovation	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.15		
20.0219.1611.6241.05937.4.24	0219 - Educational Innovation	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0219.1611.6241.05937.4.24	0219 - Educational Innovation	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.16		
20.0219.1611.6241.05937.4.24	0219 - Educational Innovation	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.0219.1611.6241.05937.4.24	0219 - Educational Innovation	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.15		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	39.61		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	39.61		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	39.61		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	39.61		

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20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	39.61		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2024	043974 fy 24 workers comp	(270.49)		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	39.61		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2024	43974 fy24 vac pay reclass	18.28		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	39.61		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.44		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.44		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.44		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.44		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.44		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	6/28/2024	043974_fy 24 unemployment comp	(79.97)		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.44		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	6/29/2024	43974_fy24 vac pay reclass	2.09		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.44		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,723.48		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,723.48		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,723.48		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,723.48		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03520614 8/31/2023	2,169.24		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03523582 9/15/2023	2,169.24		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03526252 9/29/2023	2,169.24		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03529531 10/13/2023	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03533351 10/31/2023	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03536018 11/15/2023	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03538830 11/30/2023	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03541509 12/15/2023	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03544329 12/29/2023	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03546952 1/12/2024	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03549571 1/31/2024	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03552513 2/15/2024	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03555303 2/29/2024	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03558027 3/15/2024	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03561314 3/29/2024	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03565414 4/15/2024	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03568649 4/30/2024	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03571304 5/15/2024	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03574074 5/31/2024	2,142.73		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03520657 8/31/2023	2,269.19		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03523623 9/15/2023	2,269.19		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03526295 9/29/2023	2,269.19		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03529577 10/13/2023	2,269.19		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03533399 10/31/2023	2,269.19		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03536066 11/15/2023	2,269.19		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03538878 11/30/2023	2,269.19		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03541557 12/15/2023	2,269.19		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03544377 12/29/2023	2,269.19		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03547000 1/12/2024	2,269.19		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03549619 1/31/2024	2,269.19		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03552562 2/15/2024	2,269.19		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03555352 2/29/2024	2,269.19		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03558076 3/15/2024	2,269.19		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03520006 8/31/2023	2,212.62		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03522973 9/15/2023	2,212.62		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03525641 9/29/2023	2,212.62		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03528917 10/13/2023	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03532734 10/31/2023	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03535401 11/15/2023	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03538215 11/30/2023	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03540894 12/15/2023	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03543714 12/29/2023	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03546338 1/12/2024	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03548955 1/31/2024	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03551897 2/15/2024	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03554690 2/29/2024	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03557414 3/15/2024	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03560699 3/29/2024	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03564797 4/15/2024	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03568033 4/30/2024	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03570688 5/15/2024	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03573457 5/31/2024	2,185.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	8,866.21		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	2,434.54		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,431.67		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	2,434.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,431.67		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,431.67		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,431.67		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	4/12/2024	BIWK 4.12.24 IU	2,205.14		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	4/26/2024	BIWK 4.26.24 IV	1,487.65		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	5/10/2024	BIWK 5.10.24 IW	1,512.66		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	5/24/2024	BIWK 5.24.24 IX	1,902.34		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	6/7/2024	BIWK 6.7.24 IY	1,486.33		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	6/21/2024	BIWK 6.21.24 IZ	381.79		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	10.05		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	47.74		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	10.56		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	47.74		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	10.74		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	47.74		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	13.51		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	47.74		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	10.55		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03520614 8/31/2023	15.40		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03523582 9/15/2023	15.40		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03526252 9/29/2023	15.40		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03529531 10/13/2023	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03533351 10/31/2023	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03536018 11/15/2023	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03538830 11/30/2023	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03541509 12/15/2023	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03544329 12/29/2023	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03546952 1/12/2024	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03549571 1/31/2024	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03552513 2/15/2024	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03555303 2/29/2024	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03558027 3/15/2024	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03561314 3/29/2024	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03565414 4/15/2024	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03568649 4/30/2024	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03571304 5/15/2024	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	438030 DD03574074 5/31/2024	15.21		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	444103 DD03520657 8/31/2023	16.11		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	444103 DD03523623 9/15/2023	16.11		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	444103 DD03526295 9/29/2023	16.11		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	444103 DD03529577 10/13/2023	16.11		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	444103 DD03533399 10/31/2023	16.11		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	444103 DD03536066 11/15/2023	16.11		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	444103 DD03538878 11/30/2023	16.11		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	444103 DD03541557 12/15/2023	16.11		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	444103 DD03544377 12/29/2023	16.11		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	444103 DD03547000 1/12/2024	16.11		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	444103 DD03549619 1/31/2024	16.11		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	444103 DD03552562 2/15/2024	16.11		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	444103 DD03555352 2/29/2024	16.11		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	444103 DD03558076 3/15/2024	16.11		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03520006 8/31/2023	15.71		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03522973 9/15/2023	15.71		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03525641 9/29/2023	15.71		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03528917 10/13/2023	15.52		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03532734 10/31/2023	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03535401 11/15/2023	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03538215 11/30/2023	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03540894 12/15/2023	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03543714 12/29/2023	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03546338 1/12/2024	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03548955 1/31/2024	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03551897 2/15/2024	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03554690 2/29/2024	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03557414 3/15/2024	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03560699 3/29/2024	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03564797 4/15/2024	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03568033 4/30/2024	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03570688 5/15/2024	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/11/2024	445606 DD03573457 5/31/2024	15.52		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	62.95		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	2.71		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	17.29		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.66		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	17.29		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	45.66		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	45.66		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	45.66		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	806.81		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	806.81		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	806.81		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	806.81		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03520614 8/31/2023	260.31		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03523582 9/15/2023	260.31		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03526252 9/29/2023	260.31		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03529531 10/13/2023	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03533351 10/31/2023	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03536018 11/15/2023	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03538830 11/30/2023	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03541509 12/15/2023	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03544329 12/29/2023	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03546952 1/12/2024	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03549571 1/31/2024	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03552513 2/15/2024	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03555303 2/29/2024	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03558027 3/15/2024	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03561314 3/29/2024	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03565414 4/15/2024	257.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03568649 4/30/2024	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03571304 5/15/2024	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	438030 DD03574074 5/31/2024	257.13		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	444103 DD03520657 8/31/2023	272.30		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	444103 DD03523623 9/15/2023	272.30		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	444103 DD03526295 9/29/2023	272.30		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	444103 DD03529577 10/13/2023	272.30		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	444103 DD03533399 10/31/2023	272.30		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	444103 DD03536066 11/15/2023	272.30		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	444103 DD03538878 11/30/2023	272.30		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	444103 DD03541557 12/15/2023	272.30		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	444103 DD03544377 12/29/2023	272.30		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	444103 DD03547000 1/12/2024	272.30		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	444103 DD03549619 1/31/2024	272.30		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	444103 DD03552562 2/15/2024	272.30		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	444103 DD03555352 2/29/2024	272.30		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	444103 DD03558076 3/15/2024	272.30		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03520006 8/31/2023	265.51		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03522973 9/15/2023	265.51		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03525641 9/29/2023	265.51		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03528917 10/13/2023	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03532734 10/31/2023	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03535401 11/15/2023	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03538215 11/30/2023	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03540894 12/15/2023	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03543714 12/29/2023	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03546338 1/12/2024	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03548955 1/31/2024	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03551897 2/15/2024	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03554690 2/29/2024	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03557414 3/15/2024	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03560699 3/29/2024	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03564797 4/15/2024	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03568033 4/30/2024	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03570688 5/15/2024	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/11/2024	445606 DD03573457 5/31/2024	262.27		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,063.94		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	292.14		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	771.80		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	292.15		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	771.80		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	771.80		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	771.80		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	4/12/2024	BIWK 4.12.24 IU	136.71		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	4/15/2024	SEMI 4.15.24 5I	416.12		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	4/26/2024	BIWK 4.26.24 IV	92.23		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	4/30/2024	SEMI 4.30.24 5J	416.12		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	5/10/2024	BIWK 5.10.24 IW	93.78		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	5/15/2024	SEMI 5.15.24 5K	416.12		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	5/24/2024	BIWK 5.24.24 IX	117.95		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	5/31/2024	SEMI 5.31.24 5L	416.12		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/7/2024	BIWK 6.7.24 IY	92.15		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03520614 8/31/2023	134.30		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03523582 9/15/2023	134.30		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03526252 9/29/2023	134.30		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03529531 10/13/2023	132.66		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03533351 10/31/2023	132.66		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03536018 11/15/2023	132.66		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03538830 11/30/2023	132.66		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03541509 12/15/2023	132.66		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03544329 12/29/2023	132.67		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03546952 1/12/2024	132.66		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03549571 1/31/2024	132.66		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03552513 2/15/2024	132.67		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03555303 2/29/2024	132.66		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03558027 3/15/2024	132.66		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03561314 3/29/2024	132.66		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03565414 4/15/2024	132.66		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03568649 4/30/2024	132.66		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03571304 5/15/2024	132.66		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03574074 5/31/2024	132.66		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03520657 8/31/2023	140.50		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03523623 9/15/2023	140.50		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03526295 9/29/2023	140.50		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03529577 10/13/2023	140.50		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03533399 10/31/2023	140.50		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03536066 11/15/2023	140.50		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03538878 11/30/2023	140.50		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03541557 12/15/2023	140.50		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03544377 12/29/2023	140.50		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03547000 1/12/2024	140.50		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03549619 1/31/2024	140.50		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03552562 2/15/2024	140.50		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03555352 2/29/2024	140.50		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03558076 3/15/2024	140.50		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03520006 8/31/2023	136.91		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03522973 9/15/2023	136.91		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03525641 9/29/2023	136.94		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03528917 10/13/2023	135.24		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03532734 10/31/2023	135.23		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03535401 11/15/2023	135.23		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03538215 11/30/2023	135.25		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03540894 12/15/2023	135.24		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03543714 12/29/2023	135.24		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03546338 1/12/2024	135.23		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03548955 1/31/2024	135.23		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03551897 2/15/2024	135.24		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03554690 2/29/2024	135.24		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03557414 3/15/2024	135.23		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03560699 3/29/2024	135.24		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03564797 4/15/2024	135.23		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03568033 4/30/2024	135.23		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03570688 5/15/2024	135.25		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03573457 5/31/2024	135.25		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/14/2024	SEMI 6.14.24 5M	548.76		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/21/2024	BIWK 6.21.24 IZ	23.67		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/28/2024	SEMI 6.28.24 5N	150.67		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	398.11		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/29/2024	SEMI 7.15.24 5O	150.67		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	398.11		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	398.11		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	398.10		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	4/12/2024	BIWK 4.12.24 IU	31.97		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	4/15/2024	SEMI 4.15.24 5I	97.32		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	4/26/2024	BIWK 4.26.24 IV	21.57		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	4/30/2024	SEMI 4.30.24 5J	97.32		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	5/10/2024	BIWK 5.10.24 IW	21.93		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	5/15/2024	SEMI 5.15.24 5K	97.32		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	5/24/2024	BIWK 5.24.24 IX	27.59		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	5/31/2024	SEMI 5.31.24 5L	97.32		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/7/2024	BIWK 6.7.24 IY	21.55		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03520614 8/31/2023	31.41		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03523582 9/15/2023	31.41		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03526252 9/29/2023	31.41		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03529531 10/13/2023	31.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03533351 10/31/2023	31.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03536018 11/15/2023	31.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03538830 11/30/2023	31.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03541509 12/15/2023	31.02		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03544329 12/29/2023	31.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03546952 1/12/2024	31.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03549571 1/31/2024	31.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03552513 2/15/2024	31.03		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03555303 2/29/2024	31.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03558027 3/15/2024	31.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03561314 3/29/2024	31.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03565414 4/15/2024	31.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03568649 4/30/2024	31.03		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03571304 5/15/2024	31.03		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03574074 5/31/2024	31.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03520657 8/31/2023	32.86		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03523623 9/15/2023	32.86		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03526295 9/29/2023	32.86		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03529577 10/13/2023	32.86		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03533399 10/31/2023	32.86		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03536066 11/15/2023	32.86		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03538878 11/30/2023	32.86		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03541557 12/15/2023	32.86		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03544377 12/29/2023	32.86		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03547000 1/12/2024	32.86		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03549619 1/31/2024	32.86		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03552562 2/15/2024	32.86		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03555352 2/29/2024	32.86		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03558076 3/15/2024	32.86		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03520006 8/31/2023	32.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03522973 9/15/2023	32.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03525641 9/29/2023	32.02		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03528917 10/13/2023	31.62		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03532734 10/31/2023	31.63		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03535401 11/15/2023	31.63		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03538215 11/30/2023	31.63		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03540894 12/15/2023	31.62		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03543714 12/29/2023	31.63		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03546338 1/12/2024	31.63		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03548955 1/31/2024	31.63		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03551897 2/15/2024	31.62		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03554690 2/29/2024	31.62		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03557414 3/15/2024	31.63		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03560699 3/29/2024	31.62		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03564797 4/15/2024	31.63		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03568033 4/30/2024	31.63		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03570688 5/15/2024	31.62		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03573457 5/31/2024	31.63		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/14/2024	SEMI 6.14.24 5M	128.34		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/21/2024	BIWK 6.21.24 IZ	5.54		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/28/2024	SEMI 6.28.24 5N	35.24		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	93.11		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/29/2024	SEMI 7.15.24 5O	35.24		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	93.10		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	93.10		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	93.10		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,707.06		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.73		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	67.08		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,279.96		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1.73		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03520614 8/31/2023	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03523582 9/15/2023	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03529531 10/13/2023	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03536018 11/15/2023	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03541509 12/15/2023	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03546952 1/12/2024	806.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03549571 1/31/2024	45.00		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03552513 2/15/2024	806.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03555303 2/29/2024	45.00		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03558027 3/15/2024	806.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03561314 3/29/2024	45.00		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03565414 4/15/2024	806.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03568649 4/30/2024	45.00		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03571304 5/15/2024	806.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03574074 5/31/2024	45.00		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03520657 8/31/2023	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03523623 9/15/2023	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03529577 10/13/2023	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03536066 11/15/2023	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03541557 12/15/2023	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03547000 1/12/2024	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03552562 2/15/2024	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03558076 3/15/2024	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03520006 8/31/2023	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03522973 9/15/2023	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03528917 10/13/2023	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03535401 11/15/2023	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03540894 12/15/2023	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03546338 1/12/2024	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03551897 2/15/2024	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03557414 3/15/2024	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03564797 4/15/2024	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03568033 4/30/2024	(819.99)		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03570688 5/15/2024	31.78		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03573457 5/31/2024	1,639.98		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,513.83		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,662.06		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	28.89		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	88.08		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	19.49		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	88.08		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	19.82		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	88.08		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	24.92		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	88.08		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	19.47		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03520614 8/31/2023	28.42		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03523582 9/15/2023	28.42		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03526252 9/29/2023	28.42		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03529531 10/13/2023	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03533351 10/31/2023	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03536018 11/15/2023	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03538830 11/30/2023	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03541509 12/15/2023	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03544329 12/29/2023	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03546952 1/12/2024	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03549571 1/31/2024	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03552513 2/15/2024	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03555303 2/29/2024	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03558027 3/15/2024	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03561314 3/29/2024	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03565414 4/15/2024	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03568649 4/30/2024	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03571304 5/15/2024	28.06		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	438030 DD03574074 5/31/2024	28.07		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	444103 DD03520657 8/31/2023	29.73		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	444103 DD03523623 9/15/2023	29.73		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	444103 DD03526295 9/29/2023	29.73		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	444103 DD03529577 10/13/2023	29.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	444103 DD03533399 10/31/2023	29.73		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	444103 DD03536066 11/15/2023	29.73		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	444103 DD03538878 11/30/2023	29.73		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	444103 DD03541557 12/15/2023	29.73		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	444103 DD03544377 12/29/2023	29.73		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	444103 DD03547000 1/12/2024	29.73		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	444103 DD03549619 1/31/2024	29.73		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	444103 DD03552562 2/15/2024	29.73		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	444103 DD03555352 2/29/2024	29.73		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	444103 DD03558076 3/15/2024	29.73		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03520006 8/31/2023	28.99		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03522973 9/15/2023	28.99		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03525641 9/29/2023	28.98		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03528917 10/13/2023	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03532734 10/31/2023	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03535401 11/15/2023	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03538215 11/30/2023	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03540894 12/15/2023	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03543714 12/29/2023	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03546338 1/12/2024	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03548955 1/31/2024	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03551897 2/15/2024	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03554690 2/29/2024	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03557414 3/15/2024	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03560699 3/29/2024	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03564797 4/15/2024	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03568033 4/30/2024	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03570688 5/15/2024	28.64		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/11/2024	445606 DD03573457 5/31/2024	28.63		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	116.15		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	5.00		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	438030_fy 24 workers comp	(319.44)		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	444103_fy 24 workers comp	(338.30)		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	457795_fy 24 workers comp	(217.77)		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	458333_fy 24 workers comp	(301.11)		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	31.89		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	84.26		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	31.89		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	84.26		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	84.26		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	84.26		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.30		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	10.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.23		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	10.08		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.27		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	10.08		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.85		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	10.08		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.23		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03520614 8/31/2023	3.25		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03523582 9/15/2023	3.25		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03526252 9/29/2023	3.25		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03529531 10/13/2023	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03533351 10/31/2023	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03536018 11/15/2023	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03538830 11/30/2023	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03541509 12/15/2023	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03544329 12/29/2023	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03546952 1/12/2024	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03549571 1/31/2024	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03552513 2/15/2024	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03555303 2/29/2024	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03558027 3/15/2024	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03561314 3/29/2024	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03565414 4/15/2024	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03568649 4/30/2024	3.22		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03571304 5/15/2024	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03574074 5/31/2024	3.21		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03520657 8/31/2023	3.40		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03523623 9/15/2023	3.40		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03526295 9/29/2023	3.40		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03529577 10/13/2023	3.40		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03533399 10/31/2023	3.40		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03536066 11/15/2023	3.40		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03538878 11/30/2023	3.40		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03541557 12/15/2023	3.40		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03544377 12/29/2023	3.40		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03547000 1/12/2024	3.40		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03549619 1/31/2024	3.40		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03552562 2/15/2024	3.40		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03555352 2/29/2024	3.40		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03558076 3/15/2024	3.40		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03520006 8/31/2023	3.32		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03522973 9/15/2023	3.32		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03525641 9/29/2023	3.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03528917 10/13/2023	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03532734 10/31/2023	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03535401 11/15/2023	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03538215 11/30/2023	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03540894 12/15/2023	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03543714 12/29/2023	3.27		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03546338 1/12/2024	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03548955 1/31/2024	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03551897 2/15/2024	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03554690 2/29/2024	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03557414 3/15/2024	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03560699 3/29/2024	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03564797 4/15/2024	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03568033 4/30/2024	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03570688 5/15/2024	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03573457 5/31/2024	3.28		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.29		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.57		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	438030 fy 24 unemployment comp	(94.45)		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	444103_fy 24 unemployment comp	(100.02)		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	457795 fy 24 unemployment comp	(64.39)		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	458333_fy 24 unemployment comp	(89.03)		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.65		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	9.64		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	3.65		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	9.64		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	9.64		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	9.64		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,059.52		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,059.52		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,059.52		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,059.52		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	4,245.10		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,245.10		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,245.10		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,245.10		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,245.11		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	14.62		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	14.62		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	14.62		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	14.62		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	30.14		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	30.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.14		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.14		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	30.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	247.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	247.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	247.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	247.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	509.41		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	509.41		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	509.41		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	509.41		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	509.41		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	4/15/2024	SEMI 4.15.24 5I	127.69		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	4/30/2024	SEMI 4.30.24 5J	127.69		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	5/15/2024	SEMI 5.15.24 5K	127.69		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	5/31/2024	SEMI 5.31.24 5L	127.69		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	6/14/2024	SEMI 6.14.24 5M	262.93		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	262.92		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	262.92		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	262.92		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	262.92		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	4/15/2024	SEMI 4.15.24 5I	29.86		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	4/30/2024	SEMI 4.30.24 5J	29.86		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	5/15/2024	SEMI 5.15.24 5K	29.86		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	5/31/2024	SEMI 5.31.24 5L	29.86		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	6/14/2024	SEMI 6.14.24 5M	61.48		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	61.49		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	61.49		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	61.49		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	61.49		
20.0220.1151.6241.01220.1.24	0220 - Curriculum	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.0220.1151.6241.01220.1.24	0220 - Curriculum	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0220.1151.6241.01220.1.24	0220 - Curriculum	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.0220.1151.6241.01220.1.24	0220 - Curriculum	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.0220.1151.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.0220.1151.6241.01220.1.24	0220 - Curriculum	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	26.98		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	26.98		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	26.98		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	26.98		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	55.61		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	442623 fy 24 workers comp	(307.04)		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	445606_fy 24 workers comp	(325.83)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	55.61		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	55.61		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	55.61		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	55.61		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.09		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.09		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.09		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.09		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.37		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	442623_fy 24 unemployment comp	(90.78)		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	445606_fy 24 unemployment comp	(96.34)		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	6.37		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	6.37		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	6.37		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	6.37		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	4,328.31		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	4,328.31		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	4,328.31		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	4,328.31		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	267506 DD03520494 8/31/2023	(2,856.26)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	267506 DD03523462 9/15/2023	(2,856.26)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	267506 DD03526133 9/29/2023	(2,856.26)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	267506 DD03529414 10/13/2023	(2,821.34)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	267506 DD03533232 10/31/2023	(2,821.34)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	267506 DD03535899 11/15/2023	(2,821.34)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	267506 DD03538712 11/30/2023	(2,821.34)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	267506 DD03541390 12/15/2023	(2,821.34)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	267506 DD03544211 12/29/2023	(2,821.34)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	420689 DD03520322 8/31/2023	(3,032.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	420689 DD03523291 9/15/2023	(3,000.36)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	420689 DD03525960 9/29/2023	(3,000.36)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	420689 DD03529237 10/13/2023	(3,000.36)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03520614 8/31/2023	(2,169.24)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03523582 9/15/2023	(2,169.24)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03526252 9/29/2023	(2,169.24)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03529531 10/13/2023	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03533351 10/31/2023	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03536018 11/15/2023	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03538830 11/30/2023	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03541509 12/15/2023	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03544329 12/29/2023	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03546952 1/12/2024	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03549571 1/31/2024	(2,142.73)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03552513 2/15/2024	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03555303 2/29/2024	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03558027 3/15/2024	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03561314 3/29/2024	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03565414 4/15/2024	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03568649 4/30/2024	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03571304 5/15/2024	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	438030 DD03574074 5/31/2024	(2,142.73)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03520657 8/31/2023	(2,269.19)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03523623 9/15/2023	(2,269.19)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03526295 9/29/2023	(2,269.19)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03529577 10/13/2023	(2,269.19)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03533399 10/31/2023	(2,269.19)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03536066 11/15/2023	(2,269.19)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03538878 11/30/2023	(2,269.19)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03541557 12/15/2023	(2,269.19)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03544377 12/29/2023	(2,269.19)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03547000 1/12/2024	(2,269.19)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03549619 1/31/2024	(2,269.19)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03552562 2/15/2024	(2,269.19)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03555352 2/29/2024	(2,269.19)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444103 DD03558076 3/15/2024	(2,269.19)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444340 DD03520376 8/31/2023	(3,231.56)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444340 DD03523344 9/15/2023	(3,231.56)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	444340 DD03526014 9/29/2023	(3,231.56)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03520006 8/31/2023	(2,212.62)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03522973 9/15/2023	(2,212.62)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03525641 9/29/2023	(2,212.62)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03528917 10/13/2023	(2,185.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03532734 10/31/2023	(2,185.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03535401 11/15/2023	(2,185.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03538215 11/30/2023	(2,185.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03540894 12/15/2023	(2,185.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03543714 12/29/2023	(2,185.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03546338 1/12/2024	(2,185.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03548955 1/31/2024	(2,185.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03551897 2/15/2024	(2,185.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03554690 2/29/2024	(2,185.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03557414 3/15/2024	(2,185.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03560699 3/29/2024	(2,185.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03564797 4/15/2024	(2,185.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03568033 4/30/2024	(2,185.58)		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03570688 5/15/2024	(2,185.58)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	6/11/2024	445606 DD03573457 5/31/2024	(2,185.58)		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	4/15/2024	SEMI 4.15.24 5I	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	4/30/2024	SEMI 4.30.24 5J	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	5/15/2024	SEMI 5.15.24 5K	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	5/31/2024	SEMI 5.31.24 5L	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	6/14/2024	SEMI 6.14.24 5M	38,022.29		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	6/28/2024	SEMI 6.28.24 5N	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	6/29/2024	337560 fy24 vac pay reclass	1,293.30		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	6/29/2024	404489_fy24 vac pay reclass	2,741.63		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	6/29/2024	SEMI 7.15.24 5O	36,224.18		
20.0220.2212.6131.01100.1.24	0220 - Curriculum	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	3,000.00		
20.0220.2212.6131.01100.1.24	0220 - Curriculum	Supplemental Pay-Certified	6/29/2024	INTERIM 7.15.24 ZW	3,605.04		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	213.54		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	203.76		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	4/15/2024	SEMI 4.15.24 5I	30.73		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	4/30/2024	SEMI 4.30.24 5J	30.73		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	5/15/2024	SEMI 5.15.24 5K	30.73		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	5/31/2024	SEMI 5.31.24 5L	30.73		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	420689 DD03520322 8/31/2023	(20.50)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	420689 DD03523291 9/15/2023	(20.27)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	420689 DD03525960 9/29/2023	(20.27)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	420689 DD03529237 10/13/2023	(20.27)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03520614 8/31/2023	(15.40)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03523582 9/15/2023	(15.40)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03526252 9/29/2023	(15.40)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03529531 10/13/2023	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03533351 10/31/2023	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03536018 11/15/2023	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03538830 11/30/2023	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03541509 12/15/2023	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03544329 12/29/2023	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03546952 1/12/2024	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03549571 1/31/2024	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03552513 2/15/2024	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03555303 2/29/2024	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03558027 3/15/2024	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03561314 3/29/2024	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03565414 4/15/2024	(15.21)		

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20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03568649 4/30/2024	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03571304 5/15/2024	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	438030 DD03574074 5/31/2024	(15.21)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444103 DD03520657 8/31/2023	(16.11)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444103 DD03523623 9/15/2023	(16.11)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444103 DD03526295 9/29/2023	(16.11)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444103 DD03529577 10/13/2023	(16.11)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444103 DD03533399 10/31/2023	(16.11)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444103 DD03536066 11/15/2023	(16.11)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444103 DD03538878 11/30/2023	(16.11)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444103 DD03541557 12/15/2023	(16.11)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444103 DD03544377 12/29/2023	(16.11)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444103 DD03547000 1/12/2024	(16.11)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444103 DD03549619 1/31/2024	(16.11)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444103 DD03552562 2/15/2024	(16.11)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444103 DD03555352 2/29/2024	(16.11)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444103 DD03558076 3/15/2024	(16.11)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444340 DD03520376 8/31/2023	(22.94)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444340 DD03523344 9/15/2023	(22.94)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	444340 DD03526014 9/29/2023	(22.94)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03520006 8/31/2023	(15.71)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03522973 9/15/2023	(15.71)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03525641 9/29/2023	(15.71)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03528917 10/13/2023	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03532734 10/31/2023	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03535401 11/15/2023	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03538215 11/30/2023	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03540894 12/15/2023	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03543714 12/29/2023	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03546338 1/12/2024	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03548955 1/31/2024	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03551897 2/15/2024	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03554690 2/29/2024	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03557414 3/15/2024	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03560699 3/29/2024	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03564797 4/15/2024	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03568033 4/30/2024	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03570688 5/15/2024	(15.52)		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/11/2024	445606 DD03573457 5/31/2024	(15.52)		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	4,582.26		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	4,582.26		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	4,582.26		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	4,582.26		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	4,512.67		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	4,582.26		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	4,346.90		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	4/15/2024	SEMI 4.15.24 5I	519.40		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	4/30/2024	SEMI 4.30.24 5J	519.40		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	5/15/2024	SEMI 5.15.24 5K	519.40		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	5/31/2024	SEMI 5.31.24 5L	519.40		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	267506 DD03520494 8/31/2023	(342.75)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	267506 DD03523462 9/15/2023	(342.75)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	267506 DD03526133 9/29/2023	(342.75)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	267506 DD03529414 10/13/2023	(338.56)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	267506 DD03533232 10/31/2023	(338.56)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	267506 DD03535899 11/15/2023	(338.56)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	267506 DD03538712 11/30/2023	(338.56)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	267506 DD03541390 12/15/2023	(338.56)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	267506 DD03544211 12/29/2023	(338.56)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	420689 DD03520322 8/31/2023	(346.41)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	420689 DD03523291 9/15/2023	(342.54)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	420689 DD03525960 9/29/2023	(342.54)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	420689 DD03529237 10/13/2023	(342.54)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03520614 8/31/2023	(260.31)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03523582 9/15/2023	(260.31)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03526252 9/29/2023	(260.31)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03529531 10/13/2023	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03533351 10/31/2023	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03536018 11/15/2023	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03538830 11/30/2023	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03541509 12/15/2023	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03544329 12/29/2023	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03546952 1/12/2024	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03549571 1/31/2024	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03552513 2/15/2024	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03555303 2/29/2024	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03558027 3/15/2024	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03561314 3/29/2024	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03565414 4/15/2024	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03568649 4/30/2024	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03571304 5/15/2024	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	438030 DD03574074 5/31/2024	(257.13)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444103 DD03520657 8/31/2023	(272.30)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444103 DD03523623 9/15/2023	(272.30)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444103 DD03526295 9/29/2023	(272.30)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444103 DD03529577 10/13/2023	(272.30)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444103 DD03533399 10/31/2023	(272.30)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444103 DD03536066 11/15/2023	(272.30)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444103 DD03538878 11/30/2023	(272.30)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444103 DD03541557 12/15/2023	(272.30)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444103 DD03544377 12/29/2023	(272.30)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444103 DD03547000 1/12/2024	(272.30)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444103 DD03549619 1/31/2024	(272.30)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444103 DD03552562 2/15/2024	(272.30)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444103 DD03555352 2/29/2024	(272.30)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444103 DD03558076 3/15/2024	(272.30)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444340 DD03520376 8/31/2023	(387.79)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444340 DD03523344 9/15/2023	(387.79)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	444340 DD03526014 9/29/2023	(387.79)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03520006 8/31/2023	(265.51)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03522973 9/15/2023	(265.51)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03525641 9/29/2023	(265.51)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03528917 10/13/2023	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03532734 10/31/2023	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03535401 11/15/2023	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03538215 11/30/2023	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03540894 12/15/2023	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03543714 12/29/2023	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03546338 1/12/2024	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03548955 1/31/2024	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03551897 2/15/2024	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03554690 2/29/2024	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03557414 3/15/2024	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03560699 3/29/2024	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03564797 4/15/2024	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03568033 4/30/2024	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03570688 5/15/2024	(262.27)		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	6/11/2024	445606 DD03573457 5/31/2024	(262.27)		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	4/15/2024	SEMI 4.15.24 5I	2,272.84		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	4/30/2024	SEMI 4.30.24 5J	2,272.84		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	5/15/2024	SEMI 5.15.24 5K	2,272.84		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	5/31/2024	SEMI 5.31.24 5L	2,272.84		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	6/14/2024	SEMI 6.14.24 5M	2,422.89		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	6/28/2024	SEMI 6.28.24 5N	2,272.84		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	6/29/2024	337560_fy24 vac pay reclass	80.18		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	6/29/2024	404489 fy24 vac pay reclass	169.98		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	6/29/2024	INTERIM 7.15.24 ZW	223.51		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	6/29/2024	SEMI 7.15.24 5O	2,125.41		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	4/15/2024	SEMI 4.15.24 5I	267.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	4/30/2024	SEMI 4.30.24 5J	267.89		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	5/15/2024	SEMI 5.15.24 5K	267.91		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	5/31/2024	SEMI 5.31.24 5L	267.91		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	267506 DD03520494 8/31/2023	(174.38)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	267506 DD03523462 9/15/2023	(174.38)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	267506 DD03526133 9/29/2023	(174.38)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	267506 DD03529414 10/13/2023	(172.21)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	267506 DD03533232 10/31/2023	(172.21)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	267506 DD03535899 11/15/2023	(172.21)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	267506 DD03538712 11/30/2023	(172.21)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	267506 DD03541390 12/15/2023	(172.21)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	267506 DD03544211 12/29/2023	(172.21)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	420689 DD03520322 8/31/2023	(186.32)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	420689 DD03523291 9/15/2023	(184.32)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	420689 DD03525960 9/29/2023	(184.32)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	420689 DD03529237 10/13/2023	(184.32)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03520614 8/31/2023	(134.30)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03523582 9/15/2023	(134.30)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03526252 9/29/2023	(134.30)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03529531 10/13/2023	(132.66)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03533351 10/31/2023	(132.66)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03536018 11/15/2023	(132.66)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03538830 11/30/2023	(132.66)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03541509 12/15/2023	(132.66)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03544329 12/29/2023	(132.67)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03546952 1/12/2024	(132.66)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03549571 1/31/2024	(132.66)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03552513 2/15/2024	(132.67)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03555303 2/29/2024	(132.66)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03558027 3/15/2024	(132.66)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03561314 3/29/2024	(132.66)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03565414 4/15/2024	(132.66)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03568649 4/30/2024	(132.66)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03571304 5/15/2024	(132.66)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	438030 DD03574074 5/31/2024	(132.66)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03520657 8/31/2023	(140.50)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03523623 9/15/2023	(140.50)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03526295 9/29/2023	(140.50)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03529577 10/13/2023	(140.50)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03533399 10/31/2023	(140.50)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03536066 11/15/2023	(140.50)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03538878 11/30/2023	(140.50)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03541557 12/15/2023	(140.50)		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03544377 12/29/2023	(140.50)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03547000 1/12/2024	(140.50)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03549619 1/31/2024	(140.50)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03552562 2/15/2024	(140.50)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03555352 2/29/2024	(140.50)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444103 DD03558076 3/15/2024	(140.50)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444340 DD03520376 8/31/2023	(198.73)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444340 DD03523344 9/15/2023	(198.73)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	444340 DD03526014 9/29/2023	(198.73)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03520006 8/31/2023	(136.91)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03522973 9/15/2023	(136.91)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03525641 9/29/2023	(136.94)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03528917 10/13/2023	(135.24)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03532734 10/31/2023	(135.23)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03535401 11/15/2023	(135.23)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03538215 11/30/2023	(135.25)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03540894 12/15/2023	(135.24)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03543714 12/29/2023	(135.24)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03546338 1/12/2024	(135.23)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03548955 1/31/2024	(135.23)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03551897 2/15/2024	(135.24)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03554690 2/29/2024	(135.24)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03557414 3/15/2024	(135.23)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03560699 3/29/2024	(135.24)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03564797 4/15/2024	(135.23)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03568033 4/30/2024	(135.23)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03570688 5/15/2024	(135.25)		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	6/11/2024	445606 DD03573457 5/31/2024	(135.25)		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	4/15/2024	SEMI 4.15.24 5I	531.54		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	4/30/2024	SEMI 4.30.24 5J	531.54		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	5/15/2024	SEMI 5.15.24 5K	531.54		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	5/31/2024	SEMI 5.31.24 5L	531.54		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	6/14/2024	SEMI 6.14.24 5M	566.63		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	6/28/2024	SEMI 6.28.24 5N	531.54		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	6/29/2024	337560_fy24 vac pay reclass	18.75		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	6/29/2024	404489 fy24 vac pay reclass	39.75		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	6/29/2024	INTERIM 7.15.24 ZW	52.27		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	6/29/2024	SEMI 7.15.24 5O	497.07		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	4/15/2024	SEMI 4.15.24 5I	62.65		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	4/30/2024	SEMI 4.30.24 5J	62.66		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	5/15/2024	SEMI 5.15.24 5K	62.65		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	5/31/2024	SEMI 5.31.24 5L	62.65		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	267506 DD03520494 8/31/2023	(40.78)		

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20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	267506 DD03523462 9/15/2023	(40.78)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	267506 DD03526133 9/29/2023	(40.78)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	267506 DD03529414 10/13/2023	(40.28)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	267506 DD03533232 10/31/2023	(40.28)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	267506 DD03535899 11/15/2023	(40.28)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	267506 DD03538712 11/30/2023	(40.28)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	267506 DD03541390 12/15/2023	(40.28)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	267506 DD03544211 12/29/2023	(40.28)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	420689 DD03520322 8/31/2023	(43.57)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	420689 DD03523291 9/15/2023	(43.11)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	420689 DD03525960 9/29/2023	(43.11)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	420689 DD03529237 10/13/2023	(43.11)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03520614 8/31/2023	(31.41)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03523582 9/15/2023	(31.41)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03526252 9/29/2023	(31.41)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03529531 10/13/2023	(31.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03533351 10/31/2023	(31.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03536018 11/15/2023	(31.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03538830 11/30/2023	(31.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03541509 12/15/2023	(31.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03544329 12/29/2023	(31.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03546952 1/12/2024	(31.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03549571 1/31/2024	(31.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03552513 2/15/2024	(31.03)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03555303 2/29/2024	(31.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03558027 3/15/2024	(31.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03561314 3/29/2024	(31.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03565414 4/15/2024	(31.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03568649 4/30/2024	(31.03)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03571304 5/15/2024	(31.03)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	438030 DD03574074 5/31/2024	(31.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03520657 8/31/2023	(32.86)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03523623 9/15/2023	(32.86)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03526295 9/29/2023	(32.86)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03529577 10/13/2023	(32.86)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03533399 10/31/2023	(32.86)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03536066 11/15/2023	(32.86)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03538878 11/30/2023	(32.86)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03541557 12/15/2023	(32.86)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03544377 12/29/2023	(32.86)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03547000 1/12/2024	(32.86)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03549619 1/31/2024	(32.86)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03552562 2/15/2024	(32.86)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03555352 2/29/2024	(32.86)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444103 DD03558076 3/15/2024	(32.86)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444340 DD03520376 8/31/2023	(46.48)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444340 DD03523344 9/15/2023	(46.48)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	444340 DD03526014 9/29/2023	(46.48)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03520006 8/31/2023	(32.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03522973 9/15/2023	(32.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03525641 9/29/2023	(32.02)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03528917 10/13/2023	(31.62)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03532734 10/31/2023	(31.63)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03535401 11/15/2023	(31.63)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03538215 11/30/2023	(31.63)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03540894 12/15/2023	(31.62)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03543714 12/29/2023	(31.63)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03546338 1/12/2024	(31.63)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03548955 1/31/2024	(31.63)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03551897 2/15/2024	(31.62)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03554690 2/29/2024	(31.62)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03557414 3/15/2024	(31.63)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03560699 3/29/2024	(31.62)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03564797 4/15/2024	(31.63)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03568033 4/30/2024	(31.63)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03570688 5/15/2024	(31.62)		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	6/11/2024	445606 DD03573457 5/31/2024	(31.63)		
20.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	7,669.45		
20.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	6,029.47		
20.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	2,459.97		
20.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	8,489.44		
20.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(819.99)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,658.54		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(774.99)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	838.55		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,684.98		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	267506 DD03520494 8/31/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	267506 DD03523462 9/15/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	267506 DD03529414 10/13/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	267506 DD03535899 11/15/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	267506 DD03541390 12/15/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	420689 DD03520322 8/31/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	420689 DD03523291 9/15/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	420689 DD03529237 10/13/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03520614 8/31/2023	(851.77)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03523582 9/15/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03529531 10/13/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03536018 11/15/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03541509 12/15/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03546952 1/12/2024	(806.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03549571 1/31/2024	(45.00)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03552513 2/15/2024	(806.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03555303 2/29/2024	(45.00)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03558027 3/15/2024	(806.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03561314 3/29/2024	(45.00)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03565414 4/15/2024	(806.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03568649 4/30/2024	(45.00)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03571304 5/15/2024	(806.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	438030 DD03574074 5/31/2024	(45.00)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03520657 8/31/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03523623 9/15/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03529577 10/13/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03536066 11/15/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03541557 12/15/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03547000 1/12/2024	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03552562 2/15/2024	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	444103 DD03558076 3/15/2024	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	444340 DD03520376 8/31/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	444340 DD03523344 9/15/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03520006 8/31/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03522973 9/15/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03528917 10/13/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03535401 11/15/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03540894 12/15/2023	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03546338 1/12/2024	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03551897 2/15/2024	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03557414 3/15/2024	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03564797 4/15/2024	(851.77)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03568033 4/30/2024	819.99		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03570688 5/15/2024	(31.78)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	6/11/2024	445606 DD03573457 5/31/2024	(1,639.98)		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	551.15		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	551.16		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	551.17		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	551.16		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	614.58		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	224362 fy 24 workers comp	(307.29)		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	331002_fy 24 workers comp	(374.39)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	337560_fy 24 workers comp	(417.72)		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	404489 fy 24 workers comp	(531.34)		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	406015_fy 24 workers comp	(283.27)		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	431486 fy 24 workers comp	(283.27)		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	431818_fy 24 workers comp	(252.68)		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	432377 fy 24 workers comp	(289.30)		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	432440_fy 24 workers comp	(299.06)		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	450375 fy 24 workers comp	(301.56)		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	551.16		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/29/2024	337560_fy24 vac pay reclass	16.94		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/29/2024	404489_fy24 vac pay reclass	35.92		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/29/2024	INTERIM 7.15.24 ZW	47.23		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	502.22		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	4/15/2024	SEMI 4.15.24 5I	56.70		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	4/30/2024	SEMI 4.30.24 5J	56.70		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	5/15/2024	SEMI 5.15.24 5K	56.70		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	5/31/2024	SEMI 5.31.24 5L	56.70		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	267506 DD03520494 8/31/2023	(37.42)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	267506 DD03523462 9/15/2023	(37.42)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	267506 DD03526133 9/29/2023	(37.42)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	267506 DD03529414 10/13/2023	(36.96)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	267506 DD03533232 10/31/2023	(36.96)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	267506 DD03535899 11/15/2023	(36.96)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	267506 DD03538712 11/30/2023	(36.96)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	267506 DD03541390 12/15/2023	(36.96)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	267506 DD03544211 12/29/2023	(36.96)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	420689 DD03520322 8/31/2023	(39.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	420689 DD03523291 9/15/2023	(39.30)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	420689 DD03525960 9/29/2023	(39.30)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	420689 DD03529237 10/13/2023	(39.30)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03520614 8/31/2023	(28.42)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03523582 9/15/2023	(28.42)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03526252 9/29/2023	(28.42)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03529531 10/13/2023	(28.07)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03533351 10/31/2023	(28.07)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03536018 11/15/2023	(28.07)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03538830 11/30/2023	(28.07)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03541509 12/15/2023	(28.07)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03544329 12/29/2023	(28.07)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03546952 1/12/2024	(28.07)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03549571 1/31/2024	(28.07)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03552513 2/15/2024	(28.07)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03555303 2/29/2024	(28.07)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03558027 3/15/2024	(28.07)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03561314 3/29/2024	(28.07)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03565414 4/15/2024	(28.07)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03568649 4/30/2024	(28.07)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03571304 5/15/2024	(28.06)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	438030 DD03574074 5/31/2024	(28.07)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444103 DD03520657 8/31/2023	(29.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444103 DD03523623 9/15/2023	(29.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444103 DD03526295 9/29/2023	(29.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444103 DD03529577 10/13/2023	(29.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444103 DD03533399 10/31/2023	(29.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444103 DD03536066 11/15/2023	(29.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444103 DD03538878 11/30/2023	(29.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444103 DD03541557 12/15/2023	(29.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444103 DD03544377 12/29/2023	(29.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444103 DD03547000 1/12/2024	(29.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444103 DD03549619 1/31/2024	(29.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444103 DD03552562 2/15/2024	(29.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444103 DD03555352 2/29/2024	(29.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444103 DD03558076 3/15/2024	(29.73)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444340 DD03520376 8/31/2023	(42.33)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444340 DD03523344 9/15/2023	(42.33)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	444340 DD03526014 9/29/2023	(42.33)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03520006 8/31/2023	(28.99)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03522973 9/15/2023	(28.99)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03525641 9/29/2023	(28.98)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03528917 10/13/2023	(28.63)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03532734 10/31/2023	(28.63)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03535401 11/15/2023	(28.63)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03538215 11/30/2023	(28.63)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03540894 12/15/2023	(28.63)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03543714 12/29/2023	(28.63)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03546338 1/12/2024	(28.63)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03548955 1/31/2024	(28.63)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03551897 2/15/2024	(28.63)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03554690 2/29/2024	(28.63)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03557414 3/15/2024	(28.63)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03560699 3/29/2024	(28.63)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03564797 4/15/2024	(28.63)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03568033 4/30/2024	(28.63)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03570688 5/15/2024	(28.64)		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	6/11/2024	445606 DD03573457 5/31/2024	(28.63)		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	57.33		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	57.33		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	57.33		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	57.33		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	60.96		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	224362_fy 24 unemployment comp	(90.85)		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	331002 fy 24 unemployment comp	(110.69)		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	337560_fy 24 unemployment comp	(123.50)		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	404489 fy 24 unemployment comp	(157.10)		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	406015_fy 24 unemployment comp	(83.75)		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	431486_fy 24 unemployment comp	(83.75)		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	431818_fy 24 unemployment comp	(74.71)		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	432377_fy 24 unemployment comp	(85.53)		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	432440_fy 24 unemployment comp	(88.42)		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	450375_fy 24 unemployment comp	(89.16)		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	57.33		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/29/2024	337560_fy24 vac pay reclass	1.94		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/29/2024	404489_fy24 vac pay reclass	4.11		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/29/2024	INTERIM 7.15.24 ZW	5.41		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	53.76		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.49		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.50		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.49		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.49		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	267506 DD03520494 8/31/2023	(4.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	267506 DD03523462 9/15/2023	(4.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	267506 DD03526133 9/29/2023	(4.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	267506 DD03529414 10/13/2023	(4.23)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	267506 DD03533232 10/31/2023	(4.23)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	267506 DD03535899 11/15/2023	(4.23)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	267506 DD03538712 11/30/2023	(4.23)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	267506 DD03541390 12/15/2023	(4.23)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	267506 DD03544211 12/29/2023	(4.23)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	420689 DD03520322 8/31/2023	(4.55)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	420689 DD03523291 9/15/2023	(4.50)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	420689 DD03525960 9/29/2023	(4.50)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	420689 DD03529237 10/13/2023	(4.50)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03520614 8/31/2023	(3.25)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03523582 9/15/2023	(3.25)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03526252 9/29/2023	(3.25)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03529531 10/13/2023	(3.21)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03533351 10/31/2023	(3.21)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03536018 11/15/2023	(3.21)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03538830 11/30/2023	(3.21)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03541509 12/15/2023	(3.21)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03544329 12/29/2023	(3.21)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03546952 1/12/2024	(3.21)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03549571 1/31/2024	(3.21)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03552513 2/15/2024	(3.21)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03555303 2/29/2024	(3.21)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03558027 3/15/2024	(3.21)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03561314 3/29/2024	(3.21)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03565414 4/15/2024	(3.21)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03568649 4/30/2024	(3.22)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03571304 5/15/2024	(3.21)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	438030 DD03574074 5/31/2024	(3.21)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03520657 8/31/2023	(3.40)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03523623 9/15/2023	(3.40)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03526295 9/29/2023	(3.40)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03529577 10/13/2023	(3.40)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03533399 10/31/2023	(3.40)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03536066 11/15/2023	(3.40)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03538878 11/30/2023	(3.40)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03541557 12/15/2023	(3.40)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03544377 12/29/2023	(3.40)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03547000 1/12/2024	(3.40)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03549619 1/31/2024	(3.40)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03552562 2/15/2024	(3.40)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03555352 2/29/2024	(3.40)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444103 DD03558076 3/15/2024	(3.40)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444340 DD03520376 8/31/2023	(4.85)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444340 DD03523344 9/15/2023	(4.85)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	444340 DD03526014 9/29/2023	(4.85)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03520006 8/31/2023	(3.32)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03522973 9/15/2023	(3.32)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03525641 9/29/2023	(3.32)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03528917 10/13/2023	(3.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03532734 10/31/2023	(3.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03535401 11/15/2023	(3.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03538215 11/30/2023	(3.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03540894 12/15/2023	(3.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03543714 12/29/2023	(3.27)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03546338 1/12/2024	(3.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03548955 1/31/2024	(3.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03551897 2/15/2024	(3.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03554690 2/29/2024	(3.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03557414 3/15/2024	(3.28)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03560699 3/29/2024	(3.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03564797 4/15/2024	(3.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03568033 4/30/2024	(3.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03570688 5/15/2024	(3.28)		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	6/11/2024	445606 DD03573457 5/31/2024	(3.28)		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	4/15/2024	SEMI 4.15.24 5I	3,574.46		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	4/30/2024	SEMI 4.30.24 5J	3,574.46		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	5/15/2024	SEMI 5.15.24 5K	3,574.46		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	5/31/2024	SEMI 5.31.24 5L	3,574.46		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	6/14/2024	SEMI 6.14.24 5M	2,727.37		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	6/28/2024	SEMI 6.28.24 5N	3,377.32		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	6/29/2024	SEMI 7.15.24 5O	3,236.90		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	67.20		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	67.20		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	67.20		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	67.20		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	51.27		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	63.49		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	60.85		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	428.94		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	428.94		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	428.94		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	428.94		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	327.28		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	405.28		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	388.43		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	4/15/2024	SEMI 4.15.24 5I	213.73		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	4/30/2024	SEMI 4.30.24 5J	213.73		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	5/15/2024	SEMI 5.15.24 5K	213.73		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	5/31/2024	SEMI 5.31.24 5L	213.73		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	6/14/2024	SEMI 6.14.24 5M	161.21		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	6/28/2024	SEMI 6.28.24 5N	201.51		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	6/29/2024	SEMI 7.15.24 5O	192.80		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	4/15/2024	SEMI 4.15.24 5I	49.99		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	4/30/2024	SEMI 4.30.24 5J	49.99		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	5/15/2024	SEMI 5.15.24 5K	49.99		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	5/31/2024	SEMI 5.31.24 5L	49.99		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	6/14/2024	SEMI 6.14.24 5M	37.70		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	6/28/2024	SEMI 6.28.24 5N	47.13		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	6/29/2024	SEMI 7.15.24 5O	45.09		
20.0222.2121.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.0222.2121.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.0222.2121.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	46.83		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	46.83		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	46.83		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	46.83		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	35.73		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2024	335169 fy 24 workers comp	(278.53)		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	44.24		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	42.40		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.25		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.25		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.25		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.25		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.98		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	6/28/2024	335169_fy 24 unemployment comp	(82.35)		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.95		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.74		
20.0223.2121.6131.06348.1.24	0223 - AVID	Supplemental Pay	6/14/2024	SEMI 6.14.24 5M	4,800.00		
20.0223.2121.6231.06348.1.24	0223 - AVID	OASDI	6/14/2024	SEMI 6.14.24 5M	297.60		
20.0223.2121.6232.06348.1.24	0223 - AVID	Medicare	6/14/2024	SEMI 6.14.24 5M	69.60		
20.0223.2121.6261.06348.1.24	0223 - AVID	Workers' Compensation	6/14/2024	SEMI 6.14.24 5M	62.88		
20.0223.2121.6271.06348.1.24	0223 - AVID	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.20		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	29,613.68		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	29,613.68		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	29,613.68		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	29,022.65		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	31,113.68		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	29,613.68		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	29,613.68		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	29,613.68		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	29,613.36		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	186.10		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	186.10		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	186.10		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	181.91		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	186.10		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	186.10		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	186.10		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	186.10		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	186.11		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	3,553.65		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	3,553.65		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	3,553.65		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	3,482.73		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	3,553.65		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,553.65		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,553.65		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,553.65		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,553.59		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	4/15/2024	SEMI 4.15.24 5I	1,810.78		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	4/30/2024	SEMI 4.30.24 5J	1,810.85		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	5/15/2024	SEMI 5.15.24 5K	1,810.97		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	5/31/2024	SEMI 5.31.24 5L	1,773.98		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	6/14/2024	SEMI 6.14.24 5M	1,905.47		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,811.85		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,811.85		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,811.85		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,811.83		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	4/15/2024	SEMI 4.15.24 5I	423.48		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	4/30/2024	SEMI 4.30.24 5J	423.50		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	5/15/2024	SEMI 5.15.24 5K	423.52		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	5/31/2024	SEMI 5.31.24 5L	414.87		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	6/14/2024	SEMI 6.14.24 5M	445.62		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	423.72		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	423.72		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	423.72		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	423.72		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	8,447.99		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,534.98)		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	6,808.01		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,384.96		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	7,596.22		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	105.00		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,596.22		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	387.94		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	387.94		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	387.95		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	380.19		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	407.59		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/28/2024	011630 fy 24 workers comp	(563.86)		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/28/2024	332267_fy 24 workers comp	(507.09)		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/28/2024	420794 fy 24 workers comp	(325.83)		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/28/2024	437026_fy 24 workers comp	(325.83)		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/28/2024	442399 fy 24 workers comp	(339.52)		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/28/2024	443450_fy 24 workers comp	(295.12)		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/28/2024	449652 fy 24 workers comp	(372.33)		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/28/2024	449792_fy 24 workers comp	(313.66)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/28/2024	449881_fy 24 workers comp	(311.42)		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/28/2024	450510 fy 24 workers comp	(391.03)		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/28/2024	451533_fy 24 workers comp	(393.94)		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/28/2024	451860 fy 24 workers comp	(319.94)		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	387.94		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	387.94		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	387.94		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	387.93		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	44.20		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	44.18		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	44.19		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	43.29		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	46.46		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/28/2024	011630_fy 24 unemployment comp	(166.70)		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/28/2024	332267_fy 24 unemployment comp	(149.93)		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/28/2024	420794_fy 24 unemployment comp	(96.34)		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/28/2024	437026_fy 24 unemployment comp	(96.34)		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/28/2024	442399_fy 24 unemployment comp	(100.38)		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/28/2024	443450 fy 24 unemployment comp	(87.26)		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/28/2024	449652_fy 24 unemployment comp	(110.08)		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/28/2024	449792 fy 24 unemployment comp	(92.74)		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/28/2024	449881_fy 24 unemployment comp	(92.08)		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/28/2024	450510 fy 24 unemployment comp	(115.61)		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/28/2024	451533_fy 24 unemployment comp	(116.47)		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/28/2024	451860 fy 24 unemployment comp	(94.59)		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	44.21		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	44.21		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	44.21		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	44.21		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,891.85		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	20.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.53		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	347.02		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	4/15/2024	SEMI 4.15.24 5I	177.06		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	4/30/2024	SEMI 4.30.24 5J	177.10		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	5/15/2024	SEMI 5.15.24 5K	176.98		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	5/31/2024	SEMI 5.31.24 5L	177.24		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	6/14/2024	SEMI 6.14.24 5M	177.04		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	176.65		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	176.65		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	176.65		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	176.65		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	4/15/2024	SEMI 4.15.24 5I	41.42		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	4/30/2024	SEMI 4.30.24 5J	41.42		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	5/15/2024	SEMI 5.15.24 5K	41.39		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	5/31/2024	SEMI 5.31.24 5L	41.45		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	6/14/2024	SEMI 6.14.24 5M	41.40		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.31		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.31		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.31		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.31		
20.0236.1111.6241.01100.1.24	0236 - World Language	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	31.77		
20.0236.1111.6241.01100.1.24	0236 - World Language	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.77		
20.0236.1111.6241.01100.1.24	0236 - World Language	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	31.77		
20.0236.1111.6241.01100.1.24	0236 - World Language	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.77		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	37.90		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	37.88		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	37.89		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	37.88		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	37.88		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	6/28/2024	436992_fy 24 workers comp	(431.12)		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.88		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.88		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.88		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	6/28/2024	436992 fy 24 unemployment comp	(127.47)		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	5,773.29		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	5,773.33		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	6/29/2024	303984_fy24 vac pay reclass	1,711.13		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	3,707.09		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	67.30		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	41.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	41.00		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,137.63		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	692.81		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	4/15/2024	SEMI 4.15.24 5I	585.18		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	4/30/2024	SEMI 4.30.24 5J	585.19		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	5/15/2024	SEMI 5.15.24 5K	585.18		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	5/31/2024	SEMI 5.31.24 5L	585.18		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	6/14/2024	SEMI 6.14.24 5M	582.08		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	6/28/2024	SEMI 6.28.24 5N	582.08		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	6/29/2024	303984_fy24 vac pay reclass	106.09		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	6/29/2024	SEMI 7.15.24 5O	582.08		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	4/15/2024	SEMI 4.15.24 5I	355.38		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	4/30/2024	SEMI 4.30.24 5J	355.38		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	5/15/2024	SEMI 5.15.24 5K	355.38		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	5/31/2024	SEMI 5.31.24 5L	355.38		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	6/14/2024	SEMI 6.14.24 5M	352.28		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	6/28/2024	SEMI 6.28.24 5N	352.28		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	6/29/2024	SEMI 7.15.24 5O	352.28		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	4/15/2024	SEMI 4.15.24 5I	136.85		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	4/30/2024	SEMI 4.30.24 5J	136.85		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	5/15/2024	SEMI 5.15.24 5K	136.85		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	5/31/2024	SEMI 5.31.24 5L	136.85		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	6/14/2024	SEMI 6.14.24 5M	136.13		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	6/28/2024	SEMI 6.28.24 5N	136.13		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	6/29/2024	303984_fy24 vac pay reclass	24.81		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	6/29/2024	SEMI 7.15.24 5O	136.13		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	4/15/2024	SEMI 4.15.24 5I	83.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	4/30/2024	SEMI 4.30.24 5J	83.12		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	5/15/2024	SEMI 5.15.24 5K	83.12		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	5/31/2024	SEMI 5.31.24 5L	83.12		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	6/14/2024	SEMI 6.14.24 5M	82.39		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	6/28/2024	SEMI 6.28.24 5N	82.39		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	6/29/2024	SEMI 7.15.24 5O	82.39		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,480.25		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(744.98)		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,660.25		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,714.98		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,480.25		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	75.00		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,673.60		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(790.00)		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	853.62		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,669.98		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,673.60		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	30.00		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/28/2024	271206_fy 24 workers comp	(124.67)		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/28/2024	303984 fy 24 workers comp	(331.60)		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/28/2024	400955_fy 24 workers comp	(124.68)		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/28/2024	407429 fy 24 workers comp	(138.97)		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/28/2024	426865_fy 24 workers comp	(128.10)		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/29/2024	303984_fy24 vac pay reclass	22.42		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	144.54		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/28/2024	271206_fy 24 workers comp	(124.67)		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/28/2024	400955 fy 24 workers comp	(124.68)		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/28/2024	407429_fy 24 workers comp	(138.97)		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/28/2024	426865 fy 24 workers comp	(128.10)		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	95.98		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	14.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	14.19		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	14.19		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	14.19		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	14.11		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/28/2024	271206_fy 24 unemployment comp	(36.86)		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/28/2024	303984 fy 24 unemployment comp	(98.04)		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/28/2024	400955_fy 24 unemployment comp	(36.86)		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/28/2024	407429 fy 24 unemployment comp	(41.09)		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/28/2024	426865_fy 24 unemployment comp	(37.88)		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	14.11		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/29/2024	303984_fy24 vac pay reclass	2.57		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	14.11		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.63		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.63		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.63		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.63		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.56		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/28/2024	271206_fy 24 unemployment comp	(36.86)		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/28/2024	400955 fy 24 unemployment comp	(36.86)		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/28/2024	407429_fy 24 unemployment comp	(41.09)		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/28/2024	426865 fy 24 unemployment comp	(37.88)		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	8.56		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	8.56		
20.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	4/22/2024	DESE prop C	(652,181.19)		
20.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	5/21/2024	DESE prop c	(581,108.95)		
20.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/21/2024	DESE_prop C	(594,470.97)		
20.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2024	CR 51345 Prop C	##########		
20.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2024	CR 51425 Prop C	(959,317.57)		
20.0400.6310.5198.01014.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/15/2024	SEMI 4.15.24 5I	(2,000.00)		
20.0400.6310.5198.01014.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/14/2024	SEMI 6.14.24 5M	(800.00)		
20.0400.6310.5198.01014.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2024	Wages Payable #1 6.28.24 ZZ	(800.00)		
20.0400.6310.5198.01014.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2024	fy24 ded_liab reclass	27,900.00		
20.0400.6310.5198.01014.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2024	INTERIM 7.19.24 ZW2	(21,000.00)		
20.0400.6310.5198.01014.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2024	INTERIM 8.15.24 ZW	(4,500.00)		
20.0400.6310.5198.01014.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2024	Wages Payable #2 7.15.24 ZZ	(800.00)		
20.0400.6310.5198.01014.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2024	Wages Payable #3 7.31.24 ZZ	(800.00)		
20.0400.6310.5198.01014.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2024	Wages Payable #4 8.15.24 ZZ	(800.00)		
20.0400.6320.5211.01100.2.24	0400 - Operating (Revenue)	FINES & FORFEITURES	5/31/2024	JC Tax Dist 5.31.24	(129,068.80)		
20.0400.6330.5332.33200.3.24	0400 - Operating (Revenue)	CTE Base and Performance Grant	6/21/2024	DESE_CTE base and perf	(240,189.00)		
20.0400.6340.5418.01100.4.24	0400 - Operating (Revenue)	ROTC	4/2/2024	ROTC - March 2024	(30,600.10)		
20.0400.6340.5418.01100.4.24	0400 - Operating (Revenue)	ROTC	5/3/2024	April 2024	(30,600.10)		
20.0400.6340.5418.01100.4.24	0400 - Operating (Revenue)	ROTC	6/7/2024	may 2024	(30,600.10)		
20.0400.6340.5418.01100.4.24	0400 - Operating (Revenue)	ROTC	6/29/2024	CR 51324 ROTC	(30,600.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0400.6370.5514.01100.1.24	0400 - Operating (Revenue)	TRANSFER FROM OTHER FUNDS	6/28/2024	transfer from fund 10 to fund 20	##########		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	11,928.75		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	4/15/2024	INTERIM 4.15.24 ZW	912.50		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	37,401.34		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	4/22/2024	INTERIM 4.22.24 ZW	2,625.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	24,267.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	4/26/2024	INTERIM 4.26.24 ZW	150.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	78,805.32		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	30,895.75		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	5/10/2024	INTERIM 5.10.24 ZW	2,025.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	95,170.72		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	5/17/2024	INTERIM 5.17.24 ZW	7,481.25		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	29,802.43		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	5/24/2024	INTERIM 5.24.24 ZW	6,525.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	94,914.70		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/4/2024	INTERIM 6.4.24 ZW	75.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	29,279.51		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/7/2024	INTERIM 6.10.24 ZW	4,262.50		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	72,651.30		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	2,399.25		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/25/2024	INTERIM 6.25.24 ZW	600.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2024	INTERIM 6.28.24 ZW	2,100.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	1,912.50		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2024	accrue 07.19 biweekly fy24	50.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2024	BIWK 7.05.24 JA	462.50		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2024	INTERIM 7.01.24 ZW	225.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2024	INTERIM 7.05.24 ZW	150.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2024	INTERIM 7.12.24 ZW	50.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2024	INTERIM 7.17.24 ZW	2,712.50		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2024	INTERIM 7.19.24 ZW	812.50		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	13,356.28		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	4/12/2024	BIWK 4.12.24 IU	4,328.99		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	4/15/2024	INTERIM 4.15.24 ZW	47,500.00		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	22,217.56		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	4/26/2024	BIWK 4.26.24 IV	193.69		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	955.67		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	1,291.15		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	6,000.00		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/7/2024	BIWK 6.7.24 IY	1,250.00		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	8,250.00		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	9,000.00		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	INTERIM 8.06.24 ZW	2,500.00		
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	2.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	6.38		
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	7.99		
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	4.34		
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	5.97		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	37.44		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	108.00		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	135.00		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	73.44		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	101.22		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	4/12/2024	BIWK 4.12.24 IU	987.69		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	4/15/2024	INTERIM 4.15.24 ZW	2,846.58		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	4/15/2024	SEMI 4.15.24 5I	3,621.75		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	4/22/2024	INTERIM 4.22.24 ZW	162.75		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	4/26/2024	BIWK 4.26.24 IV	1,471.98		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	4/26/2024	INTERIM 4.26.24 ZW	9.30		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	4/30/2024	SEMI 4.30.24 5J	4,781.97		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	5/10/2024	BIWK 5.10.24 IW	1,880.03		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	5/10/2024	INTERIM 5.10.24 ZW	125.55		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	5/15/2024	SEMI 5.15.24 5K	5,798.62		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	5/17/2024	INTERIM 5.17.24 ZW	463.84		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	5/24/2024	BIWK 5.24.24 IX	1,802.90		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	5/24/2024	INTERIM 5.24.24 ZW	404.55		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	5/31/2024	SEMI 5.31.24 5L	6,091.34		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/4/2024	INTERIM 6.4.24 ZW	4.53		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/7/2024	BIWK 6.7.24 IY	1,855.37		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/7/2024	INTERIM 6.10.24 ZW	264.28		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/14/2024	SEMI 6.14.24 5M	4,864.90		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/21/2024	BIWK 6.21.24 IZ	136.37		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/25/2024	INTERIM 6.25.24 ZW	37.20		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/28/2024	INTERIM 6.28.24 ZW	130.20		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/28/2024	SEMI 6.28.24 5N	676.58		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/29/2024	accrue 07.19 biweekly fy24	1.25		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/29/2024	BIWK 7.05.24 JA	28.68		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.01.24 ZW	13.95		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.05.24 ZW	9.30		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.12.24 ZW	3.10		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.17.24 ZW	168.19		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.19.24 ZW	50.38		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 8.06.24 ZW	155.00		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/29/2024	SEMI 7.15.24 5O	828.12		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	4/12/2024	BIWK 4.12.24 IU	230.85		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	4/15/2024	INTERIM 4.15.24 ZW	665.73		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	4/15/2024	SEMI 4.15.24 5I	847.10		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	4/22/2024	INTERIM 4.22.24 ZW	38.06		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	4/26/2024	BIWK 4.26.24 IV	344.27		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	4/26/2024	INTERIM 4.26.24 ZW	2.18		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	4/30/2024	SEMI 4.30.24 5J	1,118.38		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	5/10/2024	BIWK 5.10.24 IW	439.71		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	5/10/2024	INTERIM 5.10.24 ZW	29.36		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	5/15/2024	SEMI 5.15.24 5K	1,356.20		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	5/17/2024	INTERIM 5.17.24 ZW	108.48		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	5/24/2024	BIWK 5.24.24 IX	421.61		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	5/24/2024	INTERIM 5.24.24 ZW	94.62		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	5/31/2024	SEMI 5.31.24 5L	1,424.74		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/4/2024	INTERIM 6.4.24 ZW	1.06		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/7/2024	BIWK 6.7.24 IY	433.93		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/7/2024	INTERIM 6.10.24 ZW	61.82		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/14/2024	SEMI 6.14.24 5M	1,137.73		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/21/2024	BIWK 6.21.24 IZ	31.89		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/25/2024	INTERIM 6.25.24 ZW	8.70		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/28/2024	INTERIM 6.28.24 ZW	30.45		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/28/2024	SEMI 6.28.24 5N	158.26		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/29/2024	accrue 07.19 biweekly fy24	0.29		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/29/2024	BIWK 7.05.24 JA	6.72		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.01.24 ZW	3.26		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.05.24 ZW	2.18		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.12.24 ZW	0.73		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.17.24 ZW	39.34		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.19.24 ZW	11.78		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 8.06.24 ZW	36.25		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/29/2024	SEMI 7.15.24 5O	193.67		
20.0450.1111.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	(167.74)		
20.0450.1111.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(257.52)		
20.0450.1111.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	11.42		
20.0450.1111.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	337.15		
20.0450.1111.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	235.65		
20.0450.1111.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.58		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	222.76		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	4/15/2024	INTERIM 4.15.24 ZW	666.95		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	797.84		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	4/22/2024	INTERIM 4.22.24 ZW	34.39		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	345.38		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	4/26/2024	INTERIM 4.26.24 ZW	1.97		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	1,068.17		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	440.99		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	5/10/2024	INTERIM 5.10.24 ZW	26.53		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	1,296.44		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	5/17/2024	INTERIM 5.17.24 ZW	98.00		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	397.44		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	5/24/2024	INTERIM 5.24.24 ZW	96.96		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	1,351.42		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/4/2024	INTERIM 6.4.24 ZW	0.99		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	425.20		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/7/2024	INTERIM 6.10.24 ZW	57.83		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	1,076.26		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	34.75		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/25/2024	INTERIM 6.25.24 ZW	7.86		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2024	INTERIM 6.28.24 ZW	27.51		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	142.98		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	0.66		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	6.07		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.01.24 ZW	2.95		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.05.24 ZW	1.97		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.12.24 ZW	0.66		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.17.24 ZW	39.47		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	10.64		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 8.06.24 ZW	32.75		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	174.98		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	24.70		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	4/15/2024	INTERIM 4.15.24 ZW	72.62		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	89.19		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	4/22/2024	INTERIM 4.22.24 ZW	3.94		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	36.64		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	4/26/2024	INTERIM 4.26.24 ZW	0.23		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	118.92		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	46.41		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	5/10/2024	INTERIM 5.10.24 ZW	3.04		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	144.15		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	5/17/2024	INTERIM 5.17.24 ZW	11.22		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	44.57		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	5/24/2024	INTERIM 5.24.24 ZW	9.80		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	150.75		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/4/2024	INTERIM 6.4.24 ZW	0.11		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	45.75		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/7/2024	INTERIM 6.10.24 ZW	6.42		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	120.90		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.58		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/25/2024	INTERIM 6.25.24 ZW	0.90		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	3.15		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	16.40		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.08		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.70		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.01.24 ZW	0.34		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.05.24 ZW	0.23		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.12.24 ZW	0.08		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.17.24 ZW	4.07		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	1.22		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 8.06.24 ZW	3.75		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	20.05		
20.0450.1131.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	4/12/2024	BIWK 4.12.24 IU	309.88		
20.0450.1131.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	2,988.46		
20.0450.1131.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	1,250.00		
20.0450.1131.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	0.25		
20.0450.1131.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	4.21		
20.0450.1131.6231.01100.1.24	0450 - School Global Site Based	OASDI	4/12/2024	BIWK 4.12.24 IU	18.62		
20.0450.1131.6231.01100.1.24	0450 - School Global Site Based	OASDI	4/15/2024	SEMI 4.15.24 5I	176.05		
20.0450.1131.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/28/2024	SEMI 6.28.24 5N	77.50		
20.0450.1131.6232.01100.1.24	0450 - School Global Site Based	Medicare	4/12/2024	BIWK 4.12.24 IU	4.35		
20.0450.1131.6232.01100.1.24	0450 - School Global Site Based	Medicare	4/15/2024	SEMI 4.15.24 5I	41.20		
20.0450.1131.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/28/2024	SEMI 6.28.24 5N	18.13		
20.0450.1131.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	13.46		
20.0450.1131.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	4.41		
20.0450.1131.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	40.55		
20.0450.1131.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	16.37		
20.0450.1131.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.48		
20.0450.1131.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.49		
20.0450.1131.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	1.87		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	75.00		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	300.00		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	300.00		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	562.50		
20.0450.1151.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	4/12/2024	BIWK 4.12.24 IU	1,631.17		
20.0450.1151.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	10,313.00		
20.0450.1151.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	50.14		
20.0450.1151.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	1,500.00		
20.0450.1151.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/7/2024	BIWK 6.7.24 IY	750.00		
20.0450.1151.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	2,250.00		
20.0450.1151.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	2,500.00		
20.0450.1151.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	INTERIM 7.16.24 ZW	1,379.53		
20.0450.1151.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	1.54		
20.0450.1151.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	25.90		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	4/12/2024	BIWK 4.12.24 IU	100.01		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	4/15/2024	SEMI 4.15.24 5I	621.53		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	4/30/2024	SEMI 4.30.24 5J	21.16		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	5/15/2024	SEMI 5.15.24 5K	111.42		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	5/31/2024	SEMI 5.31.24 5L	34.23		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/7/2024	BIWK 6.7.24 IY	46.50		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/14/2024	SEMI 6.14.24 5M	139.50		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/28/2024	SEMI 6.28.24 5N	155.00		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.16.24 ZW	86.54		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	4/12/2024	BIWK 4.12.24 IU	23.37		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	4/15/2024	SEMI 4.15.24 5I	145.39		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	4/30/2024	SEMI 4.30.24 5J	4.94		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	5/15/2024	SEMI 5.15.24 5K	26.06		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	5/31/2024	SEMI 5.31.24 5L	8.00		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/7/2024	BIWK 6.7.24 IY	10.88		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/14/2024	SEMI 6.14.24 5M	32.63		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/28/2024	SEMI 6.28.24 5N	36.26		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.16.24 ZW	20.25		
20.0450.1151.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	(112.70)		
20.0450.1151.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1.98)		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	22.14		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	137.43		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	4.59		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	23.58		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	7.37		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	9.83		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	29.48		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	32.76		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.16.24 ZW	18.47		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.49		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	15.57		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.52		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.70		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.83		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.13		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.38		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.76		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.16.24 ZW	2.05		
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/21/2024	BIWK 6.21.24 IZ	14,309.05		
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	417,250.80		
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,319.37		
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	accrue 07.19 biweekly fy24	6,432.07		
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	BIWK 7.05.24 JA	26,676.65		
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	INTERIM 7.05.24 ZW	1,604.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	INTERIM 7.09.24 ZW	1,283.20		
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	INTERIM 7.15.24 ZW	9,573.30		
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	INTERIM 7.19.24 ZW2	901.25		
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	Interim 7.31.24 ZW	17,085.04		
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	INTERIM 8.15.24 ZW	6,318.40		
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	399,688.72		
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,319.37		
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,319.37		
20.0450.1191.6131.01785.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,319.39		
20.0450.1191.6131.01786.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/21/2024	BIWK 6.21.24 IZ	921.55		
20.0450.1191.6131.01786.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	42,540.64		
20.0450.1191.6131.01786.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	BIWK 7.05.24 JA	1,843.10		
20.0450.1191.6131.01786.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	INTERIM 7.19.24 ZW	112.50		
20.0450.1191.6131.01786.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	42,668.80		
20.0450.1191.6131.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/21/2024	BIWK 6.21.24 IZ	3,733.75		
20.0450.1191.6131.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/25/2024	INTERIM 6.25.24 ZW	1,053.20		
20.0450.1191.6131.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	162,752.28		
20.0450.1191.6131.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	accrue 07.19 biweekly fy24	460.78		
20.0450.1191.6131.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	BIWK 7.05.24 JA	4,907.35		
20.0450.1191.6131.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	INTERIM 7.09.24 ZW	3,785.25		
20.0450.1191.6131.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	INTERIM 7.12.24 ZW	3,090.00		
20.0450.1191.6131.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	INTERIM 7.15.24 ZW	43,585.36		
20.0450.1191.6131.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	INTERIM 7.19.24 ZW	3,309.92		
20.0450.1191.6131.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	INTERIM 7.19.24 ZW2	1,442.00		
20.0450.1191.6131.01787.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	164,946.35		
20.0450.1191.6141.01785.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.47		
20.0450.1191.6141.01785.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.47		
20.0450.1191.6141.01785.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.47		
20.0450.1191.6141.01785.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.47		
20.0450.1191.6211.01785.1.24	0450 - School Global Site Based	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	278.32		
20.0450.1191.6211.01785.1.24	0450 - School Global Site Based	Teacher's Retirement	6/29/2024	Interim 7.31.24 ZW	515.54		
20.0450.1191.6211.01785.1.24	0450 - School Global Site Based	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	278.32		
20.0450.1191.6211.01785.1.24	0450 - School Global Site Based	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	278.32		
20.0450.1191.6211.01785.1.24	0450 - School Global Site Based	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	278.33		
20.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/21/2024	BIWK 6.21.24 IZ	828.17		
20.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/28/2024	SEMI 6.28.24 5N	25,054.80		
20.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	143.49		
20.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	accrue 07.19 biweekly fy24	359.03		
20.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	BIWK 7.05.24 JA	1,640.22		
20.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.15.24 ZW	582.53		
20.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.19.24 ZW2	55.88		
20.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	Interim 7.31.24 ZW	792.91		
20.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 8.15.24 ZW	294.89		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	SEMI 7.15.24 5O	23,905.42		
20.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	143.49		
20.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	143.49		
20.0450.1191.6231.01785.1.24	0450 - School Global Site Based	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	143.49		
20.0450.1191.6231.01786.1.24	0450 - School Global Site Based	OASDI	6/21/2024	BIWK 6.21.24 IZ	57.14		
20.0450.1191.6231.01786.1.24	0450 - School Global Site Based	OASDI	6/28/2024	SEMI 6.28.24 5N	2,395.37		
20.0450.1191.6231.01786.1.24	0450 - School Global Site Based	OASDI	6/29/2024	BIWK 7.05.24 JA	114.27		
20.0450.1191.6231.01786.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.19.24 ZW	6.98		
20.0450.1191.6231.01786.1.24	0450 - School Global Site Based	OASDI	6/29/2024	SEMI 7.15.24 5O	2,403.32		
20.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/21/2024	BIWK 6.21.24 IZ	231.50		
20.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/25/2024	INTERIM 6.25.24 ZW	65.30		
20.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/28/2024	SEMI 6.28.24 5N	8,903.39		
20.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/29/2024	accrue 07.19 biweekly fy24	28.57		
20.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/29/2024	BIWK 7.05.24 JA	304.25		
20.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.09.24 ZW	234.69		
20.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.12.24 ZW	191.58		
20.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.15.24 ZW	2,702.29		
20.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.19.24 ZW	205.22		
20.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/29/2024	INTERIM 7.19.24 ZW2	89.41		
20.0450.1191.6231.01787.1.24	0450 - School Global Site Based	OASDI	6/29/2024	SEMI 7.15.24 5O	9,039.45		
20.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/21/2024	BIWK 6.21.24 IZ	193.67		
20.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/28/2024	SEMI 6.28.24 5N	5,859.54		
20.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.56		
20.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	accrue 07.19 biweekly fy24	83.97		
20.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	BIWK 7.05.24 JA	383.59		
20.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.15.24 ZW	136.23		
20.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.19.24 ZW2	13.07		
20.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	Interim 7.31.24 ZW	185.44		
20.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 8.15.24 ZW	68.97		
20.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	SEMI 7.15.24 5O	5,590.66		
20.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.56		
20.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.56		
20.0450.1191.6232.01785.1.24	0450 - School Global Site Based	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.56		
20.0450.1191.6232.01786.1.24	0450 - School Global Site Based	Medicare	6/21/2024	BIWK 6.21.24 IZ	13.36		
20.0450.1191.6232.01786.1.24	0450 - School Global Site Based	Medicare	6/28/2024	SEMI 6.28.24 5N	560.19		
20.0450.1191.6232.01786.1.24	0450 - School Global Site Based	Medicare	6/29/2024	BIWK 7.05.24 JA	26.72		
20.0450.1191.6232.01786.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.19.24 ZW	1.63		
20.0450.1191.6232.01786.1.24	0450 - School Global Site Based	Medicare	6/29/2024	SEMI 7.15.24 5O	562.05		
20.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/21/2024	BIWK 6.21.24 IZ	54.15		
20.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/25/2024	INTERIM 6.25.24 ZW	15.27		
20.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/28/2024	SEMI 6.28.24 5N	2,082.24		
20.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/29/2024	accrue 07.19 biweekly fy24	6.68		
20.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/29/2024	BIWK 7.05.24 JA	71.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.09.24 ZW	54.89		
20.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.12.24 ZW	44.81		
20.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.15.24 ZW	631.99		
20.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.19.24 ZW	48.00		
20.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/29/2024	INTERIM 7.19.24 ZW2	20.91		
20.0450.1191.6232.01787.1.24	0450 - School Global Site Based	Medicare	6/29/2024	SEMI 7.15.24 5O	2,114.05		
20.0450.1191.6241.01785.1.24	0450 - School Global Site Based	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	211.60		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	5,578.16		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	30.38		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	90.30		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	397.71		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.05.24 ZW	21.01		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.09.24 ZW	16.81		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.15.24 ZW	125.40		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW2	11.81		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	Interim 7.31.24 ZW	223.81		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 8.15.24 ZW	82.78		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	5,340.63		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.38		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.38		
20.0450.1191.6261.01785.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	30.38		
20.0450.1191.6261.01786.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	12.07		
20.0450.1191.6261.01786.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	557.30		
20.0450.1191.6261.01786.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	24.14		
20.0450.1191.6261.01786.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	1.47		
20.0450.1191.6261.01786.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	558.98		
20.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	48.92		
20.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/25/2024	INTERIM 6.25.24 ZW	13.80		
20.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	2,132.07		
20.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	6.04		
20.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	64.28		
20.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.09.24 ZW	49.58		
20.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.12.24 ZW	40.48		
20.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.15.24 ZW	616.82		
20.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	43.36		
20.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW2	18.89		
20.0450.1191.6261.01787.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	2,160.80		
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	21.43		
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	625.82		
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.47		
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	9.64		
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	39.97		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.05.24 ZW	2.41		
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.09.24 ZW	1.92		
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.15.24 ZW	14.37		
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW2	1.35		
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	Interim 7.31.24 ZW	25.62		
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 8.15.24 ZW	9.47		
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	599.55		
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.47		
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.47		
20.0450.1191.6271.01785.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.47		
20.0450.1191.6271.01786.1.24	0450 - School Global Site Based	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.38		
20.0450.1191.6271.01786.1.24	0450 - School Global Site Based	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	63.82		
20.0450.1191.6271.01786.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.76		
20.0450.1191.6271.01786.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	0.17		
20.0450.1191.6271.01786.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	64.02		
20.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.60		
20.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/25/2024	INTERIM 6.25.24 ZW	1.58		
20.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	244.14		
20.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.69		
20.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	7.35		
20.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.09.24 ZW	5.67		
20.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.12.24 ZW	4.64		
20.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.15.24 ZW	65.38		
20.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	4.98		
20.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW2	2.16		
20.0450.1191.6271.01787.1.24	0450 - School Global Site Based	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	247.43		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	4/15/2024	SEMI 4.15.24 5I	8,391.97		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	4/30/2024	SEMI 4.30.24 5J	8,391.97		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	5/15/2024	SEMI 5.15.24 5K	8,391.97		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	5/31/2024	SEMI 5.31.24 5L	8,391.97		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	6/14/2024	SEMI 6.14.24 5M	8,391.97		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	6/28/2024	SEMI 6.28.24 5N	11,563.05		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	6/29/2024	SEMI 7.15.24 5O	11,563.02		
20.0500.3512.6121.01791.1.24	0500 - Early Childhood	Substitute Salaries	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.0500.3512.6121.01791.1.24	0500 - Early Childhood	Substitute Salaries	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.0500.3512.6121.01791.1.24	0500 - Early Childhood	Substitute Salaries	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.0500.3512.6121.01791.1.24	0500 - Early Childhood	Substitute Salaries	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.0500.3512.6121.01791.1.24	0500 - Early Childhood	Substitute Salaries	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,106.40		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,106.40		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,106.40		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,106.40		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,106.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	631.92		
20.0500.3512.6131.01790.1.24	0500 - Early Childhood	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	1,400.00		
20.0500.3512.6131.06321.1.24	0500 - Early Childhood	Supplemenntal Pay-Certified	6/29/2024	INTERIM 7.15.24 ZW	750.00		
20.0500.3512.6131.06321.1.24	0500 - Early Childhood	Supplemenntal Pay-Certified	6/29/2024	SEMI 7.15.24 5O	2,927.25		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	59.59		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	59.59		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	59.59		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	59.59		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	59.59		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	82.10		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	82.09		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	4.49		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,007.03		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,007.03		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,007.03		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,007.03		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,007.03		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,387.56		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,387.56		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	75.83		
20.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	5/15/2024	SEMI 5.15.24 5K	86.80		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	4/15/2024	SEMI 4.15.24 5I	513.06		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	4/26/2024	BIWK 4.26.24 IV	127.72		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	4/30/2024	SEMI 4.30.24 5J	513.06		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	5/10/2024	BIWK 5.10.24 IW	127.72		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	5/15/2024	SEMI 5.15.24 5K	513.06		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	5/24/2024	BIWK 5.24.24 IX	127.72		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	5/31/2024	SEMI 5.31.24 5L	513.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	6/7/2024	BIWK 6.7.24 IY	127.72		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	6/14/2024	SEMI 6.14.24 5M	513.06		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	6/21/2024	BIWK 6.21.24 IZ	38.32		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	6/28/2024	SEMI 6.28.24 5N	709.67		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	6/29/2024	SEMI 7.15.24 5O	709.66		
20.0500.3512.6231.06321.1.24	0500 - Early Childhood	OASDI	6/29/2024	INTERIM 7.15.24 ZW	46.50		
20.0500.3512.6231.06321.1.24	0500 - Early Childhood	OASDI	6/29/2024	SEMI 7.15.24 5O	181.54		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	4/12/2024	BIWK 4.12.24 IU	129.85		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	4/26/2024	BIWK 4.26.24 IV	130.01		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	5/10/2024	BIWK 5.10.24 IW	129.93		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	5/24/2024	BIWK 5.24.24 IX	130.26		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	6/7/2024	BIWK 6.7.24 IY	129.93		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	6/21/2024	BIWK 6.21.24 IZ	38.68		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
20.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	5/15/2024	SEMI 5.15.24 5K	20.30		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	4/15/2024	SEMI 4.15.24 5I	119.99		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	4/26/2024	BIWK 4.26.24 IV	29.87		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	4/30/2024	SEMI 4.30.24 5J	119.99		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	5/10/2024	BIWK 5.10.24 IW	29.87		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	5/15/2024	SEMI 5.15.24 5K	119.99		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	5/24/2024	BIWK 5.24.24 IX	29.87		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	5/31/2024	SEMI 5.31.24 5L	119.99		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	6/7/2024	BIWK 6.7.24 IY	29.87		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	6/14/2024	SEMI 6.14.24 5M	119.99		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.96		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	6/28/2024	SEMI 6.28.24 5N	165.97		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	6/29/2024	SEMI 7.15.24 5O	165.97		
20.0500.3512.6232.06321.1.24	0500 - Early Childhood	Medicare	6/29/2024	INTERIM 7.15.24 ZW	10.88		
20.0500.3512.6232.06321.1.24	0500 - Early Childhood	Medicare	6/29/2024	SEMI 7.15.24 5O	42.44		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	4/12/2024	BIWK 4.12.24 IU	30.37		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	4/26/2024	BIWK 4.26.24 IV	30.41		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	5/10/2024	BIWK 5.10.24 IW	30.39		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	5/24/2024	BIWK 5.24.24 IX	30.46		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	6/7/2024	BIWK 6.7.24 IY	30.39		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	6/21/2024	BIWK 6.21.24 IZ	9.05		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
20.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	855.29		
20.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	35.30		
20.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	855.29		
20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		

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20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
20.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	18.34		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	219.88		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	219.88		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	219.88		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	219.88		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	219.88		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2024	265164_fy 24 workers comp	(399.98)		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2024	335331_fy 24 workers comp	(350.68)		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2024	461067_fy 24 workers comp	(189.10)		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	261.42		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	261.42		
20.0500.3512.6261.06321.1.24	0500 - Early Childhood	Workers's Compensation	6/29/2024	INTERIM 7.15.24 ZW	9.83		
20.0500.3512.6261.06321.1.24	0500 - Early Childhood	Workers's Compensation	6/29/2024	SEMI 7.15.24 5O	40.02		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.59		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.59		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.60		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	27.59		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.59		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.28		
20.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.10		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	12.44		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.44		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	12.44		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.44		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.44		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/28/2024	265164 fy 24 unemployment comp	(118.26)		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/28/2024	335331_fy 24 unemployment comp	(103.68)		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/28/2024	461067 fy 24 unemployment comp	(55.91)		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	17.20		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	17.20		
20.0500.3512.6271.06321.1.24	0500 - Early Childhood	Unemployment Insurance	6/29/2024	INTERIM 7.15.24 ZW	1.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6271.06321.1.24	0500 - Early Childhood	Unemployment Insurance	6/29/2024	SEMI 7.15.24 5O	4.41		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.95		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	7,824.68		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	7,824.68		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	7,824.68		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	7,824.68		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	7,824.68		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	7,824.68		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	7,408.01		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	52.59		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	888.96		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	4/15/2024	SEMI 4.15.24 5I	483.29		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	4/30/2024	SEMI 4.30.24 5J	483.29		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	5/15/2024	SEMI 5.15.24 5K	483.29		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	5/31/2024	SEMI 5.31.24 5L	483.29		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	6/14/2024	SEMI 6.14.24 5M	483.28		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	6/28/2024	SEMI 6.28.24 5N	483.29		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	6/29/2024	SEMI 7.15.24 5O	457.45		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	4/15/2024	SEMI 4.15.24 5I	113.02		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	4/30/2024	SEMI 4.30.24 5J	113.02		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	5/15/2024	SEMI 5.15.24 5K	113.02		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	5/31/2024	SEMI 5.31.24 5L	113.02		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	6/14/2024	SEMI 6.14.24 5M	113.02		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	6/28/2024	SEMI 6.28.24 5N	113.02		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	6/29/2024	SEMI 7.15.24 5O	106.98		
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,658.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(774.99)		
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	838.55		
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,684.98		
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,658.54		
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	142.41		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	142.41		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	142.41		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	142.41		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	142.41		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2024	325016_fy 24 workers comp	(272.42)		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2024	418285_fy 24 workers comp	(390.22)		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	142.41		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	136.95		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.71		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.71		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.71		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.71		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.71		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/28/2024	325016_fy 24 unemployment comp	(80.54)		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/28/2024	418285 fy 24 unemployment comp	(115.37)		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	11.71		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	11.08		
20.0512.1191.6131.01785.1.24	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	40,788.01		
20.0512.1191.6131.01785.1.24	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	39,958.30		
20.0512.1191.6131.01787.1.24	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	46,710.68		
20.0512.1191.6131.01787.1.24	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	46,496.08		
20.0512.1191.6131.05982.4.24	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	2,725.60		
20.0512.1191.6131.05982.4.24	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	2,725.60		
20.0512.1191.6231.01785.1.24	0512 - English Language Learners	OASDI	6/28/2024	SEMI 6.28.24 5N	2,528.86		
20.0512.1191.6231.01785.1.24	0512 - English Language Learners	OASDI	6/29/2024	SEMI 7.15.24 5O	2,477.41		
20.0512.1191.6231.01787.1.24	0512 - English Language Learners	OASDI	6/28/2024	SEMI 6.28.24 5N	2,896.07		
20.0512.1191.6231.01787.1.24	0512 - English Language Learners	OASDI	6/29/2024	SEMI 7.15.24 5O	2,882.77		
20.0512.1191.6231.05982.4.24	0512 - English Language Learners	OASDI	6/28/2024	SEMI 6.28.24 5N	168.99		
20.0512.1191.6231.05982.4.24	0512 - English Language Learners	OASDI	6/29/2024	SEMI 7.15.24 5O	168.99		
20.0512.1191.6232.01785.1.24	0512 - English Language Learners	Medicare	6/28/2024	SEMI 6.28.24 5N	591.42		
20.0512.1191.6232.01785.1.24	0512 - English Language Learners	Medicare	6/29/2024	SEMI 7.15.24 5O	579.37		
20.0512.1191.6232.01787.1.24	0512 - English Language Learners	Medicare	6/28/2024	SEMI 6.28.24 5N	677.30		
20.0512.1191.6232.01787.1.24	0512 - English Language Learners	Medicare	6/29/2024	SEMI 7.15.24 5O	674.19		
20.0512.1191.6232.05982.4.24	0512 - English Language Learners	Medicare	6/28/2024	SEMI 6.28.24 5N	39.52		
20.0512.1191.6232.05982.4.24	0512 - English Language Learners	Medicare	6/29/2024	SEMI 7.15.24 5O	39.52		
20.0512.1191.6261.01785.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	565.23		
20.0512.1191.6261.01785.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	558.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1191.6261.01787.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	647.28		
20.0512.1191.6261.01787.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	640.92		
20.0512.1191.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	35.71		
20.0512.1191.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	35.71		
20.0512.1191.6271.01785.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	61.19		
20.0512.1191.6271.01785.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	59.93		
20.0512.1191.6271.01787.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	70.06		
20.0512.1191.6271.01787.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	69.74		
20.0512.1191.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.09		
20.0512.1191.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.09		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	7,375.16		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,936.29		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,164.91		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,228.58		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	7,717.23		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	7,717.03		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	8,525.39		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	4/15/2024	SEMI 4.15.24 5I	360.00		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	4/30/2024	SEMI 4.30.24 5J	795.00		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	5/15/2024	SEMI 5.15.24 5K	802.50		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	5/31/2024	SEMI 5.31.24 5L	810.00		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	6/14/2024	SEMI 6.14.24 5M	450.00		
20.0512.1271.6131.01129.1.24	0512 - English Language Learners	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	200.00		
20.0512.1271.6131.01129.1.24	0512 - English Language Learners	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	187.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6131.01129.1.24	0512 - English Language Learners	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	1,000.00		
20.0512.1271.6131.01129.1.24	0512 - English Language Learners	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	200.00		
20.0512.1271.6131.01129.1.24	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2024	INTERIM 8.15.24 ZW	512.50		
20.0512.1271.6131.46200.4.24	0512 - English Language Learners	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	1,050.00		
20.0512.1271.6131.46200.4.24	0512 - English Language Learners	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	1,050.00		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	50.87		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	30.02		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	54.79		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,908.07		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	352.35		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	859.79		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	507.43		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	926.07		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	926.04		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	4/15/2024	SEMI 4.15.24 5I	1,135.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	4/30/2024	SEMI 4.30.24 5J	1,123.59		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/15/2024	SEMI 5.15.24 5K	1,135.23		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	5/31/2024	SEMI 5.31.24 5L	1,185.59		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/14/2024	SEMI 6.14.24 5M	1,135.99		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/28/2024	SEMI 6.28.24 5N	1,123.59		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/29/2024	INTERIM 8.15.24 ZW	31.78		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/29/2024	SEMI 7.15.24 5O	941.56		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	182.05		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	436.55		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	254.50		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	4/15/2024	SEMI 4.15.24 5I	19.97		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	4/30/2024	SEMI 4.30.24 5J	44.72		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	5/15/2024	SEMI 5.15.24 5K	45.25		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	5/31/2024	SEMI 5.31.24 5L	46.31		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	6/14/2024	SEMI 6.14.24 5M	25.28		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	4/15/2024	SEMI 4.15.24 5I	463.38		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	4/30/2024	SEMI 4.30.24 5J	463.20		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	5/15/2024	SEMI 5.15.24 5K	528.52		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	5/31/2024	SEMI 5.31.24 5L	463.28		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	6/14/2024	SEMI 6.14.24 5M	528.29		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	6/28/2024	SEMI 6.28.24 5N	463.20		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	6/29/2024	SEMI 7.15.24 5O	463.22		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	463.20		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	463.20		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	4/15/2024	SEMI 4.15.24 5I	265.68		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	4/30/2024	SEMI 4.30.24 5J	262.78		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/15/2024	SEMI 5.15.24 5K	265.48		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	5/31/2024	SEMI 5.31.24 5L	277.28		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/14/2024	SEMI 6.14.24 5M	265.68		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/28/2024	SEMI 6.28.24 5N	262.78		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/29/2024	INTERIM 8.15.24 ZW	7.44		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/29/2024	SEMI 7.15.24 5O	220.20		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.58		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	102.10		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	59.52		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	4/15/2024	SEMI 4.15.24 5I	4.67		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	4/30/2024	SEMI 4.30.24 5J	10.46		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	5/15/2024	SEMI 5.15.24 5K	10.58		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	5/31/2024	SEMI 5.31.24 5L	10.83		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	6/14/2024	SEMI 6.14.24 5M	5.91		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	4/15/2024	SEMI 4.15.24 5I	108.37		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	4/30/2024	SEMI 4.30.24 5J	108.33		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	5/15/2024	SEMI 5.15.24 5K	123.61		

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20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	5/31/2024	SEMI 5.31.24 5L	108.35		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	6/14/2024	SEMI 6.14.24 5M	123.56		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	6/28/2024	SEMI 6.28.24 5N	108.33		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	6/29/2024	SEMI 7.15.24 5O	108.33		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	108.33		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	108.33		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,275.60		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(774.99)		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,455.61		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	864.99		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,095.59		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(774.99)		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	855.29		
20.0512.1271.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.0512.1271.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0512.1271.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
20.0512.1271.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	819.99		
20.0512.1271.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,523.53		
20.0512.1271.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(819.99)		
20.0512.1271.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	249.39		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	246.77		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	249.23		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	259.87		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	249.39		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	035171_fy 24 workers comp	(630.41)		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	323281 fy 24 workers comp	(281.45)		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	428868_fy 24 workers comp	(392.80)		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	451436_fy 24 workers comp	(350.20)		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	455652_fy 24 workers comp	(369.79)		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	246.77		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	INTERIM 8.15.24 ZW	6.72		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	208.31		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.47		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	93.86		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	55.39		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	4.72		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	10.41		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	10.51		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	10.61		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	5.89		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	101.09		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	101.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	114.84		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	101.09		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	114.85		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	034795 fy 24 workers comp	(630.41)		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	427020_fy 24 workers comp	(520.07)		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	101.09		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	101.10		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	101.09		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	101.09		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	28.19		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	27.89		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	28.19		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	29.39		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	28.19		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	035171_fy 24 unemployment comp	(186.39)		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	323281_fy 24 unemployment comp	(83.21)		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	428868_fy 24 unemployment comp	(116.14)		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	451436_fy 24 unemployment comp	(103.54)		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	455652 fy 24 unemployment comp	(109.33)		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	27.89		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	INTERIM 8.15.24 ZW	0.77		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	23.49		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.40		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	10.74		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	6.34		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.52		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.14		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.15		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.17		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.65		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.42		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.42		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	13.01		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.42		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.00		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	034795 fy 24 unemployment comp	(186.39)		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	427020_fy 24 unemployment comp	(153.76)		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	11.42		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	11.42		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.42		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	11.42		
20.0513.1191.6131.01785.1.24	0513 - Welcome Center/Global Academy	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	24,664.80		
20.0513.1191.6131.01785.1.24	0513 - Welcome Center/Global Academy	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	22,954.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0513.1191.6231.01785.1.24	0513 - Welcome Center/Global Academy	OASDI	6/28/2024	SEMI 6.28.24 5N	1,529.22		
20.0513.1191.6231.01785.1.24	0513 - Welcome Center/Global Academy	OASDI	6/29/2024	SEMI 7.15.24 5O	1,423.17		
20.0513.1191.6232.01785.1.24	0513 - Welcome Center/Global Academy	Medicare	6/28/2024	SEMI 6.28.24 5N	357.64		
20.0513.1191.6232.01785.1.24	0513 - Welcome Center/Global Academy	Medicare	6/29/2024	SEMI 7.15.24 5O	332.82		
20.0513.1191.6261.01785.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	323.12		
20.0513.1191.6261.01785.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	300.69		
20.0513.1191.6271.01785.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	36.99		
20.0513.1191.6271.01785.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	34.43		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	11,053.27		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	4,354.72		
20.0513.1271.6131.05280.4.24	0513 - Welcome Center/Global Academy	Supplemental Pay	6/14/2024	SEMI 6.14.24 5M	2,490.00		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	4/15/2024	SEMI 4.15.24 5I	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	4/30/2024	SEMI 4.30.24 5J	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	5/15/2024	SEMI 5.15.24 5K	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	5/31/2024	SEMI 5.31.24 5L	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	6/14/2024	SEMI 6.14.24 5M	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	6/28/2024	SEMI 6.28.24 5N	30.92		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	6/28/2024	Wages Payable #1 6.28.24 ZZ	78.48		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	6/29/2024	SEMI 7.15.24 5O	30.92		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	6/29/2024	Wages Payable #2 7.15.24 ZZ	78.48		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	6/29/2024	Wages Payable #3 7.31.24 ZZ	78.48		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	6/29/2024	Wages Payable #4 8.15.24 ZZ	78.47		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,848.95		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,848.95		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,848.95		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,848.95		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,848.95		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	522.56		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,326.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	522.57		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,326.39		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,326.39		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,326.39		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	926.64		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	926.64		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	929.39		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	926.64		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	926.64		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	6/28/2024	SEMI 6.28.24 5N	267.94		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	658.70		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	6/29/2024	SEMI 7.15.24 5O	267.95		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	658.70		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	658.70		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	658.69		
20.0513.1271.6231.05280.4.24	0513 - Welcome Center/Global Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	154.38		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	216.72		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	216.72		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	217.38		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	216.72		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	216.72		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	6/28/2024	SEMI 6.28.24 5N	62.66		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	154.06		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	6/29/2024	SEMI 7.15.24 5O	62.67		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	154.06		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	154.06		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	154.06		
20.0513.1271.6232.05280.4.24	0513 - Welcome Center/Global Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	36.11		
20.0513.1271.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,410.60		
20.0513.1271.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0513.1271.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,590.61		
20.0513.1271.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.0513.1271.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,410.60		
20.0513.1271.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,558.83		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	201.85		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	201.85		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	201.84		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	201.85		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	201.85		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/28/2024	038111 fy 24 workers comp	(493.88)		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/28/2024	414069_fy 24 workers comp	(326.33)		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/28/2024	414573 fy 24 workers comp	(441.90)		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/28/2024	431940_fy 24 workers comp	(385.72)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/28/2024	435368_fy 24 workers comp	(389.52)		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	57.05		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	144.80		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	57.05		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	144.80		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	144.80		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	144.79		
20.0513.1271.6261.05280.4.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	32.64		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	22.73		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	22.73		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	22.76		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	22.73		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	22.73		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2024	038111_fy 24 unemployment comp	(146.02)		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2024	414069_fy 24 unemployment comp	(96.48)		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2024	414573_fy 24 unemployment comp	(130.65)		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2024	431940_fy 24 unemployment comp	(114.04)		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2024	435368_fy 24 unemployment comp	(115.17)		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.53		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.20		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	6.53		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.20		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.20		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.20		
20.0513.1271.6271.05280.4.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.74		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,498.64		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	39.04		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	659.84		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	4/15/2024	SEMI 4.15.24 5I	320.21		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	4/30/2024	SEMI 4.30.24 5J	319.42		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	5/15/2024	SEMI 5.15.24 5K	319.42		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	5/31/2024	SEMI 5.31.24 5L	320.32		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/14/2024	SEMI 6.14.24 5M	321.15		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	319.42		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	319.42		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	319.42		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	319.44		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	4/15/2024	SEMI 4.15.24 5I	74.88		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	4/30/2024	SEMI 4.30.24 5J	74.70		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	5/15/2024	SEMI 5.15.24 5K	74.70		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	5/31/2024	SEMI 5.31.24 5L	74.92		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/14/2024	SEMI 6.14.24 5M	75.11		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	74.70		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	74.70		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	74.70		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	74.70		
20.0520.1321.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,702.92		
20.0520.1321.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,702.92		
20.0520.1321.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,702.92		
20.0520.1321.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,702.92		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	326001_fy 24 workers comp	(506.31)		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	450910 fy 24 workers comp	(313.42)		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	72.03		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.24		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.24		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.24		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.25		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	326001_fy 24 unemployment comp	(149.70)		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	450910 fy 24 unemployment comp	(92.67)		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.24		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.24		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.24		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.24		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,772.07		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,978.32		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.68		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	73.31		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	73.31		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	332.65		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	717.40		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	4/15/2024	SEMI 4.15.24 5I	167.35		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	4/30/2024	SEMI 4.30.24 5J	167.47		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	5/15/2024	SEMI 5.15.24 5K	167.68		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	5/31/2024	SEMI 5.31.24 5L	167.35		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/14/2024	SEMI 6.14.24 5M	167.47		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	167.23		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	167.23		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	167.23		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	167.24		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	4/15/2024	SEMI 4.15.24 5I	361.11		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	4/30/2024	SEMI 4.30.24 5J	361.11		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	5/15/2024	SEMI 5.15.24 5K	361.11		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	5/31/2024	SEMI 5.31.24 5L	361.11		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/14/2024	SEMI 6.14.24 5M	361.11		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	361.11		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	361.11		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	361.11		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	361.10		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	4/15/2024	SEMI 4.15.24 5I	39.14		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	4/30/2024	SEMI 4.30.24 5J	39.17		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	5/15/2024	SEMI 5.15.24 5K	39.22		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	5/31/2024	SEMI 5.31.24 5L	39.14		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/14/2024	SEMI 6.14.24 5M	39.17		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	39.11		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	39.11		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	39.11		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	39.11		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	4/15/2024	SEMI 4.15.24 5I	84.45		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	4/30/2024	SEMI 4.30.24 5J	84.45		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	5/15/2024	SEMI 5.15.24 5K	84.45		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	5/31/2024	SEMI 5.31.24 5L	84.45		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/14/2024	SEMI 6.14.24 5M	84.45		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	84.45		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	84.45		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	84.45		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	84.45		
20.0520.1331.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.0520.1331.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.0520.1331.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.0520.1331.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,658.54		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,658.54		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,658.54		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,658.54		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.32		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.31		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.31		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.32		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	36.31		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	256436_fy 24 workers comp	(413.26)		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.31		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.31		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.31		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	334211_fy 24 workers comp	(393.33)		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	338327 fy 24 workers comp	(497.93)		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	78.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	78.31		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	256436_fy 24 unemployment comp	(122.18)		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.16		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.86		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.86		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.86		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.86		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.86		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	334211 fy 24 unemployment comp	(116.29)		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	338327_fy 24 unemployment comp	(147.22)		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.86		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.86		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.86		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.86		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,102.90		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/16/2024	INTERIM 5.16.24 ZW	2,226.05		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,226.05		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,226.05		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,226.05		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,226.05		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,226.05		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,226.04		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,430.16		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	14.93		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/16/2024	INTERIM 5.16.24 ZW	15.80		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	15.80		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	15.80		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.80		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.80		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.80		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.80		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	24.35		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	252.35		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/16/2024	INTERIM 5.16.24 ZW	267.13		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	267.13		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	267.13		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	267.13		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	267.13		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	267.13		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	267.12		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	411.62		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	4/15/2024	SEMI 4.15.24 5I	124.81		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	5/16/2024	INTERIM 5.16.24 ZW	132.45		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	5/31/2024	SEMI 5.31.24 5L	126.88		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/14/2024	SEMI 6.14.24 5M	132.45		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	132.45		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	132.45		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	132.45		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	132.45		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	4/15/2024	SEMI 4.15.24 5I	208.04		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	4/30/2024	SEMI 4.30.24 5J	208.04		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	5/15/2024	SEMI 5.15.24 5K	208.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	5/31/2024	SEMI 5.31.24 5L	208.04		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/14/2024	SEMI 6.14.24 5M	208.04		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	208.04		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	208.04		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	208.04		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	208.04		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	4/15/2024	SEMI 4.15.24 5I	29.19		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	5/16/2024	INTERIM 5.16.24 ZW	30.98		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	5/31/2024	SEMI 5.31.24 5L	29.67		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/14/2024	SEMI 6.14.24 5M	30.98		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	30.98		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.98		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.98		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	30.98		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	4/15/2024	SEMI 4.15.24 5I	48.66		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	4/30/2024	SEMI 4.30.24 5J	48.66		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	5/15/2024	SEMI 5.15.24 5K	48.66		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	5/31/2024	SEMI 5.31.24 5L	48.66		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/14/2024	SEMI 6.14.24 5M	48.66		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	48.66		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	48.66		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	48.66		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	48.65		
20.0520.1341.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.0520.1341.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/16/2024	INTERIM 5.16.24 ZW	851.77		
20.0520.1341.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.0520.1341.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.0520.1341.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.15		
20.0520.1341.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.15		
20.0520.1341.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.15		
20.0520.1341.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.15		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	27.55		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/16/2024	INTERIM 5.16.24 ZW	29.16		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	29.16		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	29.16		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	437360 fy 24 workers comp	(331.86)		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	29.16		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.16		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.16		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	29.16		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	44.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	034378_fy 24 workers comp	(511.38)		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	44.94		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.15		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/16/2024	INTERIM 5.16.24 ZW	3.34		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.34		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.34		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	437360_fy 24 unemployment comp	(98.12)		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.34		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.34		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.34		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.34		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	034378_fy 24 unemployment comp	(151.20)		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.15		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	21,028.21		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/18/2024	INTERIM 4.18.24 ZW	947.92		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	21,976.13		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	21,028.20		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	21,037.97		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	21,976.13		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/13/2023_Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/13/2023_Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/13/2023_Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/13/2023 Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/31/2023_Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/31/2023 Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/31/2023_Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/31/2023 Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/15/2023_Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/15/2023 Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/15/2023_Empl#447471	(2,436.58)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/15/2023_Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/12/2024 Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/12/2024_Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/12/2024 Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/12/2024_Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/30/2023 Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/30/2023_Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/30/2023 Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/30/2023_Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/15/2023_Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/15/2023_Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/15/2023_Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/15/2023_Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/29/2023_Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/29/2023_Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/29/2023_Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/29/2023_Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/31/2024_Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/31/2024 Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/31/2024_Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/31/2024 Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/15/2024_Empl#331256	(2,593.46)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/15/2024 Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/15/2024_Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/15/2024 Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/29/2024_Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/29/2024 Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/29/2024_Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/29/2024_Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/15/2024_Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/15/2024_Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/15/2024_Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/15/2024_Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/29/2024_Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/29/2024_Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/29/2024 Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/29/2024_Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/15/2024 Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/15/2024_Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/15/2024 Empl#447471	(3,384.50)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/15/2024_Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/18/2024 Empl#447471	(947.92)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/30/2024_Empl#331256	(2,555.96)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/30/2024_Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/30/2024 Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/30/2024_Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/15/2024 Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/15/2024_Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/15/2024 Empl#447471	(3,384.51)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/15/2024_Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/31/2024 Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/31/2024_Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/31/2024_Empl#447471	(3,374.74)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/31/2024_Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/14/2024_Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/14/2024_Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/14/2024_Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/14/2024_Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/28/2024_Empl#331256	(2,555.96)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/28/2024_Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/28/2024_Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/28/2024 Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	8/31/2023_Empl#331256	(2,587.59)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	8/31/2023 Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	9/15/2023_Empl#331256	(2,587.59)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	9/15/2023 Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	9/29/2023_Empl#331256	(2,587.59)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	9/29/2023 Empl#430994	(2,195.33)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	9/29/2023_Empl#447471	(2,436.58)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	9/29/2023 Empl#455768	(1,870.99)		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	2,195.33		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	19,780.80		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	2,195.23		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	19,780.80		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	21,976.13		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	21,976.23		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	4/15/2024	SEMI 4.15.24 5I	149.30		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	4/30/2024	SEMI 4.30.24 5J	156.03		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	5/15/2024	SEMI 5.15.24 5K	149.30		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	5/31/2024	SEMI 5.31.24 5L	149.37		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/14/2024	SEMI 6.14.24 5M	156.03		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	10/13/2023_Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	10/13/2023 Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	10/13/2023_Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	10/13/2023 Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	10/31/2023_Empl#331256	(18.15)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	10/31/2023_Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	10/31/2023 Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	10/31/2023_Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	11/15/2023 Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	11/15/2023_Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	11/15/2023 Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	11/15/2023_Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	1/12/2024 Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	1/12/2024_Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	1/12/2024_Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	1/12/2024_Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	11/30/2023_Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	11/30/2023_Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	11/30/2023_Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	11/30/2023_Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	12/15/2023_Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	12/15/2023_Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	12/15/2023_Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	12/15/2023 Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	12/29/2023_Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	12/29/2023 Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	12/29/2023_Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	12/29/2023 Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	1/31/2024_Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	1/31/2024 Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	1/31/2024_Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	1/31/2024 Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	2/15/2024_Empl#331256	(18.41)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	2/15/2024_Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	2/15/2024_Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	2/15/2024_Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	2/29/2024_Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	2/29/2024_Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	2/29/2024_Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	2/29/2024_Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	3/15/2024 Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	3/15/2024_Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	3/15/2024 Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	3/15/2024_Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	3/29/2024 Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	3/29/2024_Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	3/29/2024 Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	3/29/2024_Empl#455768	(13.28)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	4/15/2024_Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	4/15/2024 Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	4/15/2024_Empl#447471	(10.57)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	4/15/2024 Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	4/30/2024_Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	4/30/2024 Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	4/30/2024_Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	4/30/2024 Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	5/15/2024_Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	5/15/2024_Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	5/15/2024_Empl#447471	(10.57)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	5/15/2024_Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	5/31/2024_Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	5/31/2024_Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	5/31/2024_Empl#447471	(10.64)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	5/31/2024_Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	6/14/2024_Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	6/14/2024_Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	6/14/2024 Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	6/14/2024_Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	6/28/2024 Empl#331256	(18.15)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	6/28/2024_Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	6/28/2024 Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	6/28/2024_Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	8/31/2023 Empl#331256	(18.37)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	8/31/2023_Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	9/15/2023 Empl#331256	(18.37)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	9/15/2023_Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	9/29/2023_Empl#331256	(18.37)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	9/29/2023_Empl#430994	(15.59)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	9/29/2023_Empl#447471	(17.30)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	9/29/2023_Empl#455768	(13.28)		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	SEMI 6.28.24 5N	15.59		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2024	Wages Payable #1 6.28.24 ZZ	140.44		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/29/2024	SEMI 7.15.24 5O	15.59		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/29/2024	Wages Payable #2 7.15.24 ZZ	140.44		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/29/2024	Wages Payable #3 7.31.24 ZZ	156.03		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/29/2024	Wages Payable #4 8.15.24 ZZ	156.03		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	2,523.40		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/18/2024	INTERIM 4.18.24 ZW	113.75		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	2,637.15		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	2,523.40		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	2,524.57		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	2,637.15		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/13/2023 Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/13/2023_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/13/2023 Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/13/2023_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/31/2023 Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/31/2023_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/31/2023 Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/31/2023_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/15/2023_Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/15/2023_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/15/2023_Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/15/2023_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/12/2024_Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/12/2024_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/12/2024_Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/12/2024_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/30/2023_Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/30/2023 Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/30/2023_Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/30/2023 Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/15/2023_Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/15/2023 Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/15/2023_Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/15/2023 Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/29/2023_Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/29/2023 Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/29/2023_Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/29/2023_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/31/2024_Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/31/2024_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/31/2024_Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/31/2024_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/15/2024_Empl#331256	(311.22)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/15/2024_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/15/2024 Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/15/2024_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/29/2024 Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/29/2024_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/29/2024 Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/29/2024_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/15/2024 Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/15/2024_Empl#430994	(263.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/15/2024_Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/15/2024_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/29/2024_Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/29/2024_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/29/2024_Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/29/2024_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/15/2024_Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/15/2024_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/15/2024_Empl#447471	(178.64)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/15/2024_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/18/2024_Empl#447471	(113.75)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/30/2024_Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/30/2024_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/30/2024_Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/30/2024_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/15/2024_Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/15/2024_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/15/2024_Empl#447471	(178.64)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/15/2024_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/31/2024_Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/31/2024_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/31/2024_Empl#447471	(179.81)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/31/2024_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/14/2024_Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/14/2024_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/14/2024_Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/14/2024_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/28/2024_Empl#331256	(306.72)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/28/2024_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/28/2024_Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/28/2024_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	8/31/2023_Empl#331256	(310.51)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	8/31/2023_Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	9/15/2023_Empl#331256	(310.51)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	9/15/2023_Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	9/29/2023_Empl#331256	(310.51)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	9/29/2023_Empl#430994	(263.44)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	9/29/2023_Empl#447471	(292.39)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	9/29/2023_Empl#455768	(224.52)		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	263.44		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,373.71		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	263.43		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,373.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,637.15		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,637.15		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	4/15/2024	SEMI 4.15.24 5I	1,258.78		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	4/18/2024	INTERIM 4.18.24 ZW	58.77		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	4/30/2024	SEMI 4.30.24 5J	1,317.75		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	5/15/2024	SEMI 5.15.24 5K	1,260.86		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	5/31/2024	SEMI 5.31.24 5L	1,263.92		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/14/2024	SEMI 6.14.24 5M	1,317.19		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/13/2023_Empl#331256	(158.13)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/13/2023_Empl#430994	(134.49)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/13/2023_Empl#447471	(149.49)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/13/2023_Empl#455768	(116.00)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/31/2023_Empl#331256	(158.13)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/31/2023_Empl#430994	(134.54)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/31/2023_Empl#447471	(149.49)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/31/2023_Empl#455768	(116.00)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/15/2023_Empl#331256	(158.13)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/15/2023_Empl#430994	(134.64)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/15/2023 Empl#447471	(149.49)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/15/2023_Empl#455768	(111.22)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/12/2024 Empl#331256	(158.13)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/12/2024_Empl#430994	(134.49)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/12/2024 Empl#447471	(152.20)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/12/2024_Empl#455768	(112.99)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/30/2023 Empl#331256	(158.13)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/30/2023_Empl#430994	(134.54)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/30/2023 Empl#447471	(148.19)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/30/2023_Empl#455768	(111.40)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/15/2023_Empl#331256	(158.13)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/15/2023_Empl#430994	(134.54)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/15/2023_Empl#447471	(149.60)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/15/2023_Empl#455768	(113.56)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/29/2023_Empl#331256	(158.13)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/29/2023_Empl#430994	(134.73)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/29/2023_Empl#447471	(149.60)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/29/2023 Empl#455768	(113.52)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/31/2024_Empl#331256	(158.13)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/31/2024 Empl#430994	(134.49)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/31/2024_Empl#447471	(149.75)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/31/2024 Empl#455768	(112.99)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/15/2024_Empl#331256	(160.46)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/15/2024 Empl#430994	(134.49)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/15/2024_Empl#447471	(149.75)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/15/2024_Empl#455768	(112.99)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/29/2024 Empl#331256	(158.13)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/29/2024_Empl#430994	(135.02)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/29/2024 Empl#447471	(149.75)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/29/2024_Empl#455768	(112.99)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/15/2024 Empl#331256	(158.13)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/15/2024_Empl#430994	(134.51)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/15/2024 Empl#447471	(149.75)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/15/2024_Empl#455768	(112.99)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/29/2024_Empl#331256	(158.13)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/29/2024_Empl#430994	(134.87)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/29/2024_Empl#447471	(149.75)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/29/2024_Empl#455768	(113.21)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/15/2024_Empl#331256	(158.14)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/15/2024_Empl#430994	(134.64)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/15/2024_Empl#447471	(91.01)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/15/2024_Empl#455768	(113.04)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/18/2024_Empl#447471	(58.77)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/30/2024 Empl#331256	(158.13)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/30/2024_Empl#430994	(134.78)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/30/2024 Empl#447471	(149.75)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/30/2024_Empl#455768	(113.21)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/15/2024 Empl#331256	(158.17)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/15/2024_Empl#430994	(134.91)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/15/2024 Empl#447471	(90.98)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/15/2024_Empl#455768	(112.99)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/31/2024 Empl#331256	(158.16)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/31/2024_Empl#430994	(134.78)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/31/2024_Empl#447471	(91.59)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/31/2024_Empl#455768	(113.04)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/14/2024_Empl#331256	(158.16)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/14/2024_Empl#430994	(134.94)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/14/2024_Empl#447471	(149.75)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/14/2024_Empl#455768	(112.99)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/28/2024_Empl#331256	(158.14)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/28/2024 Empl#430994	(134.49)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/28/2024_Empl#447471	(149.75)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/28/2024 Empl#455768	(112.99)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	8/31/2023_Empl#331256	(160.09)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	8/31/2023 Empl#447471	(149.49)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	9/15/2023_Empl#331256	(160.09)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	9/15/2023 Empl#447471	(149.49)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	9/29/2023_Empl#331256	(160.09)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	9/29/2023_Empl#430994	(134.49)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	9/29/2023 Empl#447471	(149.49)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	9/29/2023_Empl#455768	(116.00)		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	SEMI 6.28.24 5N	134.49		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,179.54		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	SEMI 7.15.24 5O	134.48		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,179.53		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,314.02		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,314.04		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	4/15/2024	SEMI 4.15.24 5I	294.38		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	4/18/2024	INTERIM 4.18.24 ZW	13.74		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	4/30/2024	SEMI 4.30.24 5J	308.18		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	5/15/2024	SEMI 5.15.24 5K	294.87		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	5/31/2024	SEMI 5.31.24 5L	295.59		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/14/2024	SEMI 6.14.24 5M	308.04		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/13/2023_Empl#331256	(36.98)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/13/2023_Empl#430994	(31.45)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/13/2023_Empl#447471	(34.96)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/13/2023 Empl#455768	(27.13)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/31/2023_Empl#331256	(36.98)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/31/2023 Empl#430994	(31.47)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/31/2023_Empl#447471	(34.96)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/31/2023 Empl#455768	(27.13)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/15/2023_Empl#331256	(36.98)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/15/2023 Empl#430994	(31.47)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/15/2023_Empl#447471	(34.96)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/15/2023 Empl#455768	(26.01)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/12/2024_Empl#331256	(36.98)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/12/2024_Empl#430994	(31.45)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/12/2024_Empl#447471	(35.60)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/12/2024_Empl#455768	(26.42)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/30/2023_Empl#331256	(36.98)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/30/2023_Empl#430994	(31.47)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/30/2023_Empl#447471	(34.66)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/30/2023_Empl#455768	(26.06)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/15/2023 Empl#331256	(36.98)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/15/2023_Empl#430994	(31.47)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/15/2023 Empl#447471	(34.99)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/15/2023_Empl#455768	(26.56)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/29/2023 Empl#331256	(36.98)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/29/2023_Empl#430994	(31.51)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/29/2023 Empl#447471	(34.99)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/29/2023_Empl#455768	(26.55)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/31/2024_Empl#331256	(36.98)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/31/2024 Empl#430994	(31.45)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/31/2024_Empl#447471	(35.02)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/31/2024 Empl#455768	(26.42)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/15/2024_Empl#331256	(37.53)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/15/2024 Empl#430994	(31.45)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/15/2024_Empl#447471	(35.02)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/15/2024 Empl#455768	(26.42)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/29/2024_Empl#331256	(36.98)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/29/2024_Empl#430994	(31.58)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/29/2024_Empl#447471	(35.02)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/29/2024_Empl#455768	(26.42)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/15/2024_Empl#331256	(36.98)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/15/2024_Empl#430994	(31.46)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/15/2024_Empl#447471	(35.02)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/15/2024_Empl#455768	(26.42)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/29/2024_Empl#331256	(36.98)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/29/2024_Empl#430994	(31.54)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/29/2024 Empl#447471	(35.02)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/29/2024_Empl#455768	(26.48)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/15/2024 Empl#331256	(36.99)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/15/2024_Empl#430994	(31.48)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/15/2024 Empl#447471	(21.28)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/15/2024_Empl#455768	(26.44)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/18/2024 Empl#447471	(13.74)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/30/2024_Empl#331256	(36.98)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/30/2024 Empl#430994	(31.52)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/30/2024_Empl#447471	(35.02)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/30/2024_Empl#455768	(26.48)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/15/2024_Empl#331256	(36.99)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/15/2024_Empl#430994	(31.55)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/15/2024_Empl#447471	(21.28)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/15/2024_Empl#455768	(26.42)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/31/2024_Empl#331256	(36.99)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/31/2024_Empl#430994	(31.52)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/31/2024 Empl#447471	(21.42)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/31/2024_Empl#455768	(26.44)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/14/2024 Empl#331256	(36.98)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/14/2024_Empl#430994	(31.56)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/14/2024 Empl#447471	(35.02)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/14/2024_Empl#455768	(26.42)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/28/2024 Empl#331256	(36.98)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/28/2024_Empl#430994	(31.45)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/28/2024_Empl#447471	(35.02)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/28/2024 Empl#455768	(26.43)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	8/31/2023_Empl#331256	(37.44)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	8/31/2023 Empl#447471	(34.96)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	9/15/2023_Empl#331256	(37.44)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	9/15/2023 Empl#447471	(34.96)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	9/29/2023_Empl#331256	(37.44)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	9/29/2023 Empl#430994	(31.45)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	9/29/2023_Empl#447471	(34.96)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	9/29/2023_Empl#455768	(27.13)		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	SEMI 6.28.24 5N	31.45		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	275.85		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	SEMI 7.15.24 5O	31.45		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	275.84		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	307.29		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	307.29		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	5,993.09		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(3,279.96)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,713.13		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4,919.94		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	7,633.07		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	10/13/2023_Empl#331256	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	10/13/2023 Empl#430994	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	10/13/2023_Empl#447471	(30.70)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	11/15/2023 Empl#331256	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	11/15/2023_Empl#430994	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	11/15/2023 Empl#447471	(58.95)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	11/15/2023_Empl#455768	(1,643.52)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	1/12/2024_Empl#331256	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	1/12/2024_Empl#430994	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	1/12/2024_Empl#447471	(2.45)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	1/12/2024_Empl#455768	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	11/30/2023_Empl#447471	(28.25)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	11/30/2023_Empl#455768	(820.00)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	12/15/2023_Empl#331256	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	12/15/2023 Empl#430994	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	12/15/2023_Empl#447471	(30.70)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	12/15/2023 Empl#455768	(823.52)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	12/29/2023_Empl#455768	(820.00)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	2/15/2024 Empl#331256	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	2/15/2024_Empl#430994	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	2/15/2024 Empl#447471	(30.70)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	2/15/2024_Empl#455768	(851.77)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	3/15/2024_Empl#331256	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	3/15/2024 Empl#430994	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	3/15/2024_Empl#447471	(30.70)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	3/15/2024 Empl#455768	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	4/15/2024_Empl#331256	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	4/15/2024 Empl#430994	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	4/15/2024_Empl#447471	(30.70)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	4/15/2024 Empl#455768	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	4/30/2024_Empl#331256	(819.99)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	4/30/2024_Empl#430994	(819.99)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	5/15/2024_Empl#331256	(31.78)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	5/15/2024_Empl#430994	(31.78)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	5/15/2024_Empl#447471	(30.70)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	5/15/2024_Empl#455768	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	5/31/2024_Empl#331256	(1,639.98)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	5/31/2024_Empl#430994	(1,639.98)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	6/14/2024_Empl#331256	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	6/14/2024_Empl#430994	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	6/14/2024 Empl#447471	(30.70)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	6/14/2024_Empl#455768	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	8/31/2023 Empl#331256	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	8/31/2023_Empl#447471	(60.68)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	9/15/2023 Empl#331256	(851.77)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	9/15/2023_Empl#447471	(58.95)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(1,639.98)		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,993.09		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	275.47		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/18/2024	INTERIM 4.18.24 ZW	12.42		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	287.89		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	275.47		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	275.59		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	287.89		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	014283_fy 24 workers comp	(525.95)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	057269_fy 24 workers comp	(568.62)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/13/2023_Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/13/2023 Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/13/2023_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/13/2023 Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/31/2023_Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/31/2023 Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/31/2023_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/31/2023 Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/15/2023_Empl#331256	(33.48)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/15/2023_Empl#430994	(28.77)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/15/2023 Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/15/2023_Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/12/2024 Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/12/2024_Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/12/2024 Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/12/2024_Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/30/2023 Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/30/2023_Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/30/2023_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/30/2023_Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/15/2023_Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/15/2023_Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/15/2023_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/15/2023_Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/29/2023_Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/29/2023_Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/29/2023_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/29/2023 Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/31/2024_Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/31/2024 Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/31/2024_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/31/2024 Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/15/2024_Empl#331256	(33.97)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/15/2024 Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/15/2024_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/15/2024 Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/29/2024_Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/29/2024_Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/29/2024_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/29/2024_Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/15/2024_Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/15/2024_Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/15/2024_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/15/2024_Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/29/2024 Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/29/2024_Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/29/2024 Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/29/2024_Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	331256 fy 24 workers comp	(381.05)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/15/2024_Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/15/2024 Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/15/2024_Empl#447471	(19.50)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/15/2024_Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/18/2024 Empl#447471	(12.42)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/30/2024_Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/30/2024 Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/30/2024_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/30/2024 Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	430994_fy 24 workers comp	(327.28)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	447471 fy 24 workers comp	(363.25)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	450464_fy 24 workers comp	(484.85)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	452025_fy 24 workers comp	(346.31)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	455768_fy 24 workers comp	(278.93)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/15/2024_Empl#331256	(33.49)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/15/2024_Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/15/2024_Empl#447471	(19.50)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/15/2024_Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/31/2024_Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/31/2024_Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/31/2024_Empl#447471	(19.63)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/31/2024 Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/14/2024_Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/14/2024 Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/14/2024_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/14/2024 Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/28/2024_Empl#331256	(33.48)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/28/2024 Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/28/2024_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/28/2024 Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	8/31/2023_Empl#331256	(33.90)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	8/31/2023_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	9/15/2023_Empl#331256	(33.90)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	9/15/2023_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	9/29/2023_Empl#331256	(33.90)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	9/29/2023_Empl#430994	(28.76)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	9/29/2023_Empl#447471	(31.92)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	9/29/2023_Empl#455768	(24.51)		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	28.76		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	259.13		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	28.76		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	259.13		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	287.89		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	287.89		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	31.53		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/18/2024	INTERIM 4.18.24 ZW	1.42		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	32.93		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	31.54		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	31.54		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	32.96		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	014283_fy 24 unemployment comp	(155.50)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	057269 fy 24 unemployment comp	(168.12)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/13/2023_Empl#331256	(3.83)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/13/2023 Empl#430994	(3.29)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/13/2023_Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/13/2023_Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/31/2023_Empl#331256	(3.83)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/31/2023_Empl#430994	(3.30)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/31/2023_Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/31/2023_Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/15/2023_Empl#331256	(3.83)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/15/2023_Empl#430994	(3.30)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/15/2023_Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/15/2023_Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/12/2024 Empl#331256	(3.83)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/12/2024_Empl#430994	(3.29)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/12/2024 Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/12/2024_Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/30/2023 Empl#331256	(3.83)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/30/2023_Empl#430994	(3.30)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/30/2023 Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/30/2023_Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/15/2023 Empl#331256	(3.83)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/15/2023_Empl#430994	(3.30)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/15/2023_Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/15/2023_Empl#455768	(2.80)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/29/2023_Empl#331256	(3.83)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/29/2023_Empl#430994	(3.30)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/29/2023_Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/29/2023_Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/31/2024_Empl#331256	(3.83)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/31/2024 Empl#430994	(3.29)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/31/2024_Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/31/2024 Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/15/2024_Empl#331256	(3.89)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/15/2024 Empl#430994	(3.29)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/15/2024_Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/15/2024 Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/29/2024_Empl#331256	(3.83)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/29/2024_Empl#430994	(3.29)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/29/2024 Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/29/2024_Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/15/2024 Empl#331256	(3.83)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/15/2024_Empl#430994	(3.29)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/15/2024 Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/15/2024_Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/29/2024 Empl#331256	(3.83)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/29/2024_Empl#430994	(3.30)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/29/2024_Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/29/2024_Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	331256_fy 24 unemployment comp	(112.66)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/15/2024_Empl#331256	(3.84)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/15/2024_Empl#430994	(3.29)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/15/2024_Empl#447471	(2.23)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/15/2024_Empl#455768	(2.80)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/18/2024_Empl#447471	(1.42)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/30/2024_Empl#331256	(3.83)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/30/2024 Empl#430994	(3.29)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/30/2024_Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/30/2024 Empl#455768	(2.79)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	430994_fy 24 unemployment comp	(96.76)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	447471 fy 24 unemployment comp	(107.40)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	450464_fy 24 unemployment comp	(143.35)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	452025 fy 24 unemployment comp	(102.39)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	455768_fy 24 unemployment comp	(82.47)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/15/2024 Empl#331256	(3.84)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/15/2024_Empl#430994	(3.29)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/15/2024_Empl#447471	(2.23)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/15/2024_Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/31/2024_Empl#331256	(3.83)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/31/2024_Empl#430994	(3.29)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/31/2024_Empl#447471	(2.25)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/31/2024_Empl#455768	(2.80)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/14/2024_Empl#331256	(3.83)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/14/2024 Empl#430994	(3.30)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/14/2024_Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/14/2024 Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/28/2024_Empl#331256	(3.83)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/28/2024 Empl#430994	(3.29)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/28/2024_Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/28/2024 Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	8/31/2023_Empl#331256	(3.88)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	8/31/2023_Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	9/15/2023 Empl#331256	(3.88)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	9/15/2023_Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	9/29/2023 Empl#331256	(3.88)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	9/29/2023_Empl#430994	(3.29)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	9/29/2023 Empl#447471	(3.65)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	9/29/2023_Empl#455768	(2.81)		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.29		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	29.66		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	3.29		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.66		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.95		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.95		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2024	INTERIM 4.15.24 ZW	2,001.16		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	17,064.81		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	21,547.72		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	21,166.68		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	20,254.28		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	20,894.12		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/13/2023_Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/13/2023 Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/13/2023_Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/13/2023_Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/31/2023_Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/31/2023_Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/31/2023_Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	10/31/2023_Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/15/2023_Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/15/2023_Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/15/2023 Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/15/2023_Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/12/2024 Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/12/2024_Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/12/2024 Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/12/2024_Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/30/2023 Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/30/2023_Empl#430994	2,195.33		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/30/2023_Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	11/30/2023 Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/15/2023_Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/15/2023 Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/15/2023_Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/15/2023 Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/29/2023_Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/29/2023 Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/29/2023_Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	12/29/2023_Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/31/2024_Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/31/2024_Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/31/2024_Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	1/31/2024_Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/15/2024_Empl#331256	2,593.46		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/15/2024_Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/15/2024_Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/15/2024_Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/29/2024 Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/29/2024_Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/29/2024 Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	2/29/2024_Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/15/2024 Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/15/2024_Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/15/2024 Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/15/2024_Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/29/2024 Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/29/2024_Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/29/2024_Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	3/29/2024_Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/15/2024_Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/15/2024_Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/15/2024_Empl#447471	3,384.50		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/15/2024_Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/18/2024_Empl#447471	947.92		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/30/2024 Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/30/2024_Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/30/2024 Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	4/30/2024_Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/15/2024 Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/15/2024_Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/15/2024 Empl#447471	3,384.51		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/15/2024_Empl#455768	1,870.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/31/2024_Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/31/2024 Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/31/2024_Empl#447471	3,374.74		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	5/31/2024 Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/14/2024_Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/14/2024 Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/14/2024_Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/14/2024 Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/28/2024_Empl#331256	2,555.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/28/2024_Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/28/2024_Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	6/28/2024_Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	8/31/2023_Empl#331256	2,587.59		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	8/31/2023_Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	9/15/2023_Empl#331256	2,587.59		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	9/15/2023_Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	9/29/2023_Empl#331256	2,587.59		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	9/29/2023_Empl#430994	2,195.33		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	9/29/2023 Empl#447471	2,436.58		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	9/29/2023_Empl#455768	1,870.99		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	3,541.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	17,624.72		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	21,166.68		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	21,166.65		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	17,624.78		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	3,532.63		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	4/15/2024	SEMI 4.15.24 5I	22,476.53		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	4/30/2024	SEMI 4.30.24 5J	22,476.53		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	5/15/2024	SEMI 5.15.24 5K	22,476.53		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	5/31/2024	SEMI 5.31.24 5L	22,476.53		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/14/2024	SEMI 6.14.24 5M	22,476.53		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/28/2024	SEMI 6.28.24 5N	22,476.53		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/29/2024	30031_fy24 vac pay reclass	1,444.13		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/29/2024	318861 fy24 vac pay reclass	2,486.00		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/29/2024	323441_fy24 vac pay reclass	1,405.50		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/29/2024	416398 fy24 vac pay reclass	212.49		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/29/2024	SEMI 7.15.24 5O	22,476.67		

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20.0520.1391.6121.01056.1.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	281.25		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	2,060.00		
20.0520.1391.6122.01056.1.24	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	468.75		
20.0520.1391.6122.01056.1.24	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	840.00		
20.0520.1391.6122.01056.1.24	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	288.75		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	850.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	225.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	200.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	1,347.25		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	225.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	24,406.25		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2024	INTERIM 7.19.24 ZW	700.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2024	INTERIM 7.19.24 ZW2	1,400.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2024	INTERIM 8.15.24 ZW	5,750.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	2,193.75		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	352.38		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.63		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	384.21		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	381.50		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	375.03		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.63		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	379.56		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	10/13/2023_Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	10/13/2023_Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	10/13/2023_Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	10/13/2023_Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	10/31/2023 Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	10/31/2023_Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	10/31/2023 Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	10/31/2023_Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	11/15/2023 Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	11/15/2023_Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	11/15/2023 Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	11/15/2023_Empl#455768	13.28		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	1/12/2024_Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	1/12/2024 Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	1/12/2024_Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	1/12/2024 Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	11/30/2023_Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	11/30/2023 Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	11/30/2023_Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	11/30/2023 Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	12/15/2023_Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	12/15/2023_Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	12/15/2023_Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	12/15/2023_Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	12/29/2023_Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	12/29/2023_Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	12/29/2023_Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	12/29/2023_Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	1/31/2024_Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	1/31/2024_Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	1/31/2024 Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	1/31/2024_Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	2/15/2024 Empl#331256	18.41		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	2/15/2024_Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	2/15/2024 Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	2/15/2024_Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	2/29/2024 Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	2/29/2024_Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	2/29/2024 Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	2/29/2024_Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	3/15/2024_Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	3/15/2024_Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	3/15/2024_Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	3/15/2024_Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	3/29/2024_Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	3/29/2024_Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	3/29/2024_Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	3/29/2024 Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	4/15/2024_Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	4/15/2024 Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	4/15/2024_Empl#447471	10.57		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	4/15/2024 Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	4/30/2024_Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	4/30/2024 Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	4/30/2024_Empl#447471	17.30		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	4/30/2024_Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	5/15/2024 Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	5/15/2024_Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	5/15/2024 Empl#447471	10.57		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	5/15/2024_Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	5/31/2024 Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	5/31/2024_Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	5/31/2024 Empl#447471	10.64		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	5/31/2024_Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	6/14/2024_Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	6/14/2024_Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	6/14/2024_Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	6/14/2024_Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	6/28/2024_Empl#331256	18.15		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	6/28/2024_Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	6/28/2024_Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	6/28/2024_Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	8/31/2023_Empl#331256	18.37		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	8/31/2023 Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	9/15/2023_Empl#331256	18.37		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	9/15/2023 Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	9/29/2023_Empl#331256	18.37		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	9/29/2023 Empl#430994	15.59		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	9/29/2023_Empl#447471	17.30		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	9/29/2023 Empl#455768	13.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	256.37		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	125.13		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	231.22		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	150.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	150.28		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	125.13		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	14.64		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	25.08		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	25.08		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2024	INTERIM 4.15.24 ZW	240.14		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	4,734.96		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	5,272.91		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	5,227.18		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	5,117.69		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	5,194.47		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/13/2023_Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/13/2023_Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/13/2023_Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/13/2023_Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/31/2023_Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/31/2023 Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/31/2023_Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	10/31/2023 Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/15/2023_Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/15/2023 Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/15/2023_Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/15/2023 Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/12/2024_Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/12/2024 Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/12/2024_Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/12/2024_Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/30/2023_Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/30/2023_Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/30/2023_Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	11/30/2023_Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/15/2023_Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/15/2023_Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/15/2023 Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/15/2023_Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/29/2023 Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/29/2023_Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/29/2023 Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	12/29/2023_Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/31/2024 Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/31/2024_Empl#430994	263.44		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/31/2024_Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	1/31/2024 Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/15/2024_Empl#331256	311.22		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/15/2024 Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/15/2024_Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/15/2024 Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/29/2024_Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/29/2024 Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/29/2024_Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	2/29/2024_Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/15/2024_Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/15/2024_Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/15/2024_Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/15/2024_Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/29/2024_Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/29/2024_Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/29/2024_Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	3/29/2024_Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/15/2024 Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/15/2024_Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/15/2024 Empl#447471	178.64		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/15/2024_Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/18/2024 Empl#447471	113.75		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/30/2024_Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/30/2024 Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/30/2024_Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	4/30/2024 Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/15/2024_Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/15/2024_Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/15/2024_Empl#447471	178.64		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/15/2024_Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/31/2024_Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/31/2024_Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/31/2024_Empl#447471	179.81		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	5/31/2024_Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/14/2024 Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/14/2024_Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/14/2024 Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/14/2024_Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/28/2024 Empl#331256	306.72		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/28/2024_Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/28/2024 Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	6/28/2024_Empl#455768	224.52		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	8/31/2023_Empl#331256	310.51		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	8/31/2023 Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	9/15/2023_Empl#331256	310.51		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	9/15/2023 Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	9/29/2023_Empl#331256	310.51		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	9/29/2023 Empl#430994	263.44		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	9/29/2023_Empl#447471	292.39		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	9/29/2023 Empl#455768	224.52		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	3,112.22		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,114.96		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	2,687.20		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,540.00		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,539.99		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,114.98		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	247.20		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	423.92		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	4/12/2024	BIWK 4.12.24 IU	127.72		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	4/15/2024	INTERIM 4.15.24 ZW	124.07		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	4/15/2024	SEMI 4.15.24 5I	2,424.58		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	4/26/2024	BIWK 4.26.24 IV	127.72		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	4/30/2024	SEMI 4.30.24 5J	2,606.75		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	5/10/2024	BIWK 5.10.24 IW	179.80		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	5/15/2024	SEMI 5.15.24 5K	2,586.57		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	5/24/2024	BIWK 5.24.24 IX	145.62		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	5/31/2024	SEMI 5.31.24 5L	2,586.17		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/7/2024	BIWK 6.7.24 IY	127.72		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/14/2024	SEMI 6.14.24 5M	2,550.60		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/21/2024	BIWK 6.21.24 IZ	38.32		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/13/2023 Empl#331256	158.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/13/2023_Empl#430994	134.49		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/13/2023 Empl#447471	149.49		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/13/2023_Empl#455768	116.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/31/2023_Empl#331256	158.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/31/2023 Empl#430994	134.54		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/31/2023_Empl#447471	149.49		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	10/31/2023 Empl#455768	116.00		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/15/2023_Empl#331256	158.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/15/2023 Empl#430994	134.64		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/15/2023_Empl#447471	149.49		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/15/2023 Empl#455768	111.22		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/12/2024_Empl#331256	158.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/12/2024_Empl#430994	134.49		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/12/2024_Empl#447471	152.20		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/12/2024_Empl#455768	112.99		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/30/2023_Empl#331256	158.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/30/2023_Empl#430994	134.54		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/30/2023_Empl#447471	148.19		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	11/30/2023_Empl#455768	111.40		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/15/2023_Empl#331256	158.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/15/2023_Empl#430994	134.54		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/15/2023 Empl#447471	149.60		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/15/2023_Empl#455768	113.56		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/29/2023 Empl#331256	158.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/29/2023_Empl#430994	134.73		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/29/2023 Empl#447471	149.60		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	12/29/2023_Empl#455768	113.52		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/31/2024 Empl#331256	158.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/31/2024_Empl#430994	134.49		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/31/2024 Empl#447471	149.75		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	1/31/2024_Empl#455768	112.99		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/15/2024_Empl#331256	160.46		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/15/2024_Empl#430994	134.49		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/15/2024_Empl#447471	149.75		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/15/2024_Empl#455768	112.99		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/29/2024_Empl#331256	158.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/29/2024_Empl#430994	135.02		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/29/2024_Empl#447471	149.75		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	2/29/2024 Empl#455768	112.99		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/15/2024_Empl#331256	158.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/15/2024 Empl#430994	134.51		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/15/2024_Empl#447471	149.75		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/15/2024 Empl#455768	112.99		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/29/2024_Empl#331256	158.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/29/2024 Empl#430994	134.87		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/29/2024_Empl#447471	149.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	3/29/2024_Empl#455768	113.21		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/15/2024 Empl#331256	158.14		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/15/2024_Empl#430994	134.64		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/15/2024 Empl#447471	91.01		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/15/2024_Empl#455768	113.04		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/18/2024 Empl#447471	58.77		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/30/2024_Empl#331256	158.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/30/2024 Empl#430994	134.78		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/30/2024_Empl#447471	149.75		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	4/30/2024_Empl#455768	113.21		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/15/2024_Empl#331256	158.17		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/15/2024_Empl#430994	134.91		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/15/2024_Empl#447471	90.98		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/15/2024_Empl#455768	112.99		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/31/2024_Empl#331256	158.16		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/31/2024_Empl#430994	134.78		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/31/2024_Empl#447471	91.59		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	5/31/2024_Empl#455768	113.04		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/14/2024 Empl#331256	158.16		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/14/2024_Empl#430994	134.94		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/14/2024 Empl#447471	149.75		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/14/2024_Empl#455768	112.99		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/28/2024 Empl#331256	158.14		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/28/2024_Empl#430994	134.49		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/28/2024 Empl#447471	149.75		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	6/28/2024_Empl#455768	112.99		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	8/31/2023 Empl#331256	160.09		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	8/31/2023_Empl#447471	149.49		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	9/15/2023_Empl#331256	160.09		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	9/15/2023_Empl#447471	149.49		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	9/29/2023_Empl#331256	160.09		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	9/29/2023_Empl#430994	134.49		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	9/29/2023_Empl#447471	149.49		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	9/29/2023_Empl#455768	116.00		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	SEMI 6.28.24 5N	3,042.48		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,021.18		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	30031_fy24 vac pay reclass	89.54		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	318861 fy24 vac pay reclass	154.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	323441_fy24 vac pay reclass	87.14		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	416398 fy24 vac pay reclass	13.17		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	INTERIM 7.19.24 ZW	43.40		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	INTERIM 7.19.24 ZW2	86.80		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	INTERIM 8.15.24 ZW	356.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	SEMI 7.15.24 5O	1,452.05		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,256.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,256.13		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,042.88		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	4/12/2024	BIWK 4.12.24 IU	123.58		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	4/26/2024	BIWK 4.26.24 IV	123.74		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	5/10/2024	BIWK 5.10.24 IW	124.79		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	5/24/2024	BIWK 5.24.24 IX	125.12		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/7/2024	BIWK 6.7.24 IY	124.79		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/21/2024	BIWK 6.21.24 IZ	118.50		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	INTERIM 6.28.24 ZW	2.76		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	4/15/2024	SEMI 4.15.24 5I	216.44		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	4/30/2024	SEMI 4.30.24 5J	216.44		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	5/15/2024	SEMI 5.15.24 5K	216.44		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	5/31/2024	SEMI 5.31.24 5L	216.44		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/14/2024	SEMI 6.14.24 5M	216.44		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/28/2024	SEMI 6.28.24 5N	216.44		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	6/29/2024	SEMI 7.15.24 5O	216.44		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	4/12/2024	BIWK 4.12.24 IU	29.87		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	4/15/2024	INTERIM 4.15.24 ZW	29.02		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	4/15/2024	SEMI 4.15.24 5I	567.03		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	4/26/2024	BIWK 4.26.24 IV	29.87		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	4/30/2024	SEMI 4.30.24 5J	609.64		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	5/10/2024	BIWK 5.10.24 IW	42.05		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	5/15/2024	SEMI 5.15.24 5K	604.92		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	5/24/2024	BIWK 5.24.24 IX	34.06		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	5/31/2024	SEMI 5.31.24 5L	604.83		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/7/2024	BIWK 6.7.24 IY	29.87		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/14/2024	SEMI 6.14.24 5M	596.51		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.96		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/13/2023_Empl#331256	36.98		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/13/2023_Empl#430994	31.45		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/13/2023_Empl#447471	34.96		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/13/2023_Empl#455768	27.13		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/31/2023_Empl#331256	36.98		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/31/2023 Empl#430994	31.47		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/31/2023_Empl#447471	34.96		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	10/31/2023 Empl#455768	27.13		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/15/2023_Empl#331256	36.98		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/15/2023 Empl#430994	31.47		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/15/2023_Empl#447471	34.96		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/15/2023 Empl#455768	26.01		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/12/2024_Empl#331256	36.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/12/2024_Empl#430994	31.45		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/12/2024 Empl#447471	35.60		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/12/2024_Empl#455768	26.42		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/30/2023 Empl#331256	36.98		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/30/2023_Empl#430994	31.47		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/30/2023 Empl#447471	34.66		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	11/30/2023_Empl#455768	26.06		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/15/2023 Empl#331256	36.98		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/15/2023_Empl#430994	31.47		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/15/2023_Empl#447471	34.99		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/15/2023_Empl#455768	26.56		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/29/2023_Empl#331256	36.98		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/29/2023_Empl#430994	31.51		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/29/2023_Empl#447471	34.99		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	12/29/2023_Empl#455768	26.55		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/31/2024_Empl#331256	36.98		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/31/2024_Empl#430994	31.45		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/31/2024_Empl#447471	35.02		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	1/31/2024 Empl#455768	26.42		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/15/2024_Empl#331256	37.53		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/15/2024 Empl#430994	31.45		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/15/2024_Empl#447471	35.02		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/15/2024 Empl#455768	26.42		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/29/2024_Empl#331256	36.98		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/29/2024 Empl#430994	31.58		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/29/2024_Empl#447471	35.02		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	2/29/2024 Empl#455768	26.42		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/15/2024_Empl#331256	36.98		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/15/2024_Empl#430994	31.46		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/15/2024_Empl#447471	35.02		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/15/2024_Empl#455768	26.42		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/29/2024_Empl#331256	36.98		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/29/2024_Empl#430994	31.54		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/29/2024_Empl#447471	35.02		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	3/29/2024_Empl#455768	26.48		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/15/2024 Empl#331256	36.99		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/15/2024_Empl#430994	31.48		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/15/2024 Empl#447471	21.28		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/15/2024_Empl#455768	26.44		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/18/2024 Empl#447471	13.74		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/30/2024_Empl#331256	36.98		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/30/2024 Empl#430994	31.52		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/30/2024_Empl#447471	35.02		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	4/30/2024_Empl#455768	26.48		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/15/2024 Empl#331256	36.99		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/15/2024_Empl#430994	31.55		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/15/2024 Empl#447471	21.28		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/15/2024_Empl#455768	26.42		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/31/2024 Empl#331256	36.99		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/31/2024_Empl#430994	31.52		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/31/2024 Empl#447471	21.42		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	5/31/2024_Empl#455768	26.44		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/14/2024_Empl#331256	36.98		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/14/2024_Empl#430994	31.56		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/14/2024_Empl#447471	35.02		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/14/2024_Empl#455768	26.42		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/28/2024_Empl#331256	36.98		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/28/2024_Empl#430994	31.45		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/28/2024_Empl#447471	35.02		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	6/28/2024_Empl#455768	26.43		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	8/31/2023_Empl#331256	37.44		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	8/31/2023 Empl#447471	34.96		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	9/15/2023_Empl#331256	37.44		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	9/15/2023 Empl#447471	34.96		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	9/29/2023_Empl#331256	37.44		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	9/29/2023 Empl#430994	31.45		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	9/29/2023_Empl#447471	34.96		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	9/29/2023 Empl#455768	27.13		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	SEMI 6.28.24 5N	711.57		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	238.81		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	30031_fy24 vac pay reclass	20.94		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	318861_fy24 vac pay reclass	36.05		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	323441_fy24 vac pay reclass	20.38		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	416398_fy24 vac pay reclass	3.08		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	INTERIM 7.19.24 ZW	10.15		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	INTERIM 7.19.24 ZW2	20.30		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	INTERIM 8.15.24 ZW	83.38		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	SEMI 7.15.24 5O	339.60		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	293.75		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	293.75		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	243.88		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	4/12/2024	BIWK 4.12.24 IU	28.90		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	4/26/2024	BIWK 4.26.24 IV	28.94		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	5/10/2024	BIWK 5.10.24 IW	29.19		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	5/24/2024	BIWK 5.24.24 IX	29.26		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/7/2024	BIWK 6.7.24 IY	29.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.70		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.65		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	4/15/2024	SEMI 4.15.24 5I	50.62		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	4/30/2024	SEMI 4.30.24 5J	50.62		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	5/15/2024	SEMI 5.15.24 5K	50.62		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	5/31/2024	SEMI 5.31.24 5L	50.62		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/14/2024	SEMI 6.14.24 5M	50.62		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/28/2024	SEMI 6.28.24 5N	50.62		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	6/29/2024	SEMI 7.15.24 5O	50.62		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	10,893.52		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	91.16		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	10,924.68		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	879.99		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	10,861.12		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	10/13/2023_Empl#331256	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	10/13/2023 Empl#430994	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	10/13/2023_Empl#447471	30.70		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	11/15/2023 Empl#331256	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	11/15/2023_Empl#430994	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	11/15/2023 Empl#447471	58.95		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	11/15/2023_Empl#455768	1,643.52		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	1/12/2024 Empl#331256	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	1/12/2024_Empl#430994	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	1/12/2024 Empl#447471	2.45		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	1/12/2024_Empl#455768	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	11/30/2023_Empl#447471	28.25		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	11/30/2023_Empl#455768	820.00		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	12/15/2023_Empl#331256	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	12/15/2023_Empl#430994	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	12/15/2023_Empl#447471	30.70		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	12/15/2023_Empl#455768	823.52		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	12/29/2023_Empl#455768	820.00		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	2/15/2024 Empl#331256	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	2/15/2024_Empl#430994	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	2/15/2024 Empl#447471	30.70		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	2/15/2024_Empl#455768	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	3/15/2024 Empl#331256	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	3/15/2024_Empl#430994	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	3/15/2024 Empl#447471	30.70		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	3/15/2024_Empl#455768	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	4/15/2024_Empl#331256	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	4/15/2024 Empl#430994	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	4/15/2024_Empl#447471	30.70		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	4/15/2024 Empl#455768	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	4/30/2024_Empl#331256	819.99		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	4/30/2024 Empl#430994	819.99		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	5/15/2024_Empl#331256	31.78		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	5/15/2024 Empl#430994	31.78		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	5/15/2024_Empl#447471	30.70		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	5/15/2024_Empl#455768	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	5/31/2024_Empl#331256	1,639.98		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	5/31/2024_Empl#430994	1,639.98		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	6/14/2024_Empl#331256	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	6/14/2024_Empl#430994	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	6/14/2024_Empl#447471	30.70		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	6/14/2024_Empl#455768	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	8/31/2023_Empl#331256	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	8/31/2023_Empl#447471	60.68		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	9/15/2023 Empl#331256	851.77		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	9/15/2023_Empl#447471	58.95		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(759.99)		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,065.51		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.53		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	28.22		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
20.0520.1391.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.0520.1391.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0520.1391.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.0520.1391.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.0520.1391.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2024	INTERIM 4.15.24 ZW	26.22		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	535.26		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	579.66		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	37.99		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	578.02		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	30.77		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	577.42		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	571.11		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	030031_fy 24 workers comp	(279.91)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	031933 fy 24 workers comp	(422.43)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/13/2023_Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/13/2023 Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/13/2023_Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/13/2023 Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/31/2023_Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/31/2023 Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/31/2023_Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	10/31/2023_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/15/2023_Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/15/2023_Empl#430994	28.77		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/15/2023_Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/15/2023_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/12/2024_Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/12/2024_Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/12/2024_Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/12/2024_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/30/2023 Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/30/2023_Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/30/2023 Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	11/30/2023_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/15/2023 Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/15/2023_Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/15/2023 Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/15/2023_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/29/2023 Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/29/2023_Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/29/2023_Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	12/29/2023_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	126447_fy 24 workers comp	(385.58)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/31/2024_Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/31/2024_Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/31/2024_Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	1/31/2024_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	202008 fy 24 workers comp	(465.28)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/15/2024_Empl#331256	33.97		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/15/2024 Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/15/2024_Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/15/2024 Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/29/2024_Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/29/2024 Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/29/2024_Empl#447471	31.92		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	2/29/2024_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	305066 fy 24 workers comp	(332.53)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/15/2024_Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/15/2024 Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/15/2024_Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/15/2024 Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	318861_fy 24 workers comp	(481.77)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	323441 fy 24 workers comp	(272.42)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/29/2024_Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/29/2024_Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/29/2024_Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	3/29/2024_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	406970_fy 24 workers comp	(354.42)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/15/2024_Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/15/2024_Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/15/2024_Empl#447471	19.50		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/15/2024_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	416398_fy 24 workers comp	(324.43)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/18/2024 Empl#447471	12.42		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	428108_fy 24 workers comp	(389.44)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/30/2024 Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/30/2024_Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/30/2024 Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	4/30/2024_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	431800 fy 24 workers comp	(277.23)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	438480_fy 24 workers comp	(312.00)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	442135 fy 24 workers comp	(379.47)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	453528_fy 24 workers comp	(367.97)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	457612_fy 24 workers comp	(79.85)		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/15/2024_Empl#331256	33.49		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/15/2024_Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/15/2024_Empl#447471	19.50		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/15/2024_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/31/2024_Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/31/2024_Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/31/2024 Empl#447471	19.63		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	5/31/2024_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/14/2024 Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/14/2024_Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/14/2024 Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/14/2024_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/28/2024 Empl#331256	33.48		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/28/2024_Empl#430994	28.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/28/2024_Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	6/28/2024 Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	8/31/2023_Empl#331256	33.90		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	8/31/2023 Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	9/15/2023_Empl#331256	33.90		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	9/15/2023 Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	9/29/2023_Empl#331256	33.90		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	9/29/2023 Empl#430994	28.76		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	9/29/2023_Empl#447471	31.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	9/29/2023_Empl#455768	24.51		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	660.58		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	230.87		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	30031_fy24 vac pay reclass	18.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	318861_fy24 vac pay reclass	32.57		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	323441_fy24 vac pay reclass	18.41		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	416398_fy24 vac pay reclass	2.78		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	9.17		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW2	18.34		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	INTERIM 8.15.24 ZW	75.33		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	323.18		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	277.27		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	277.27		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	230.86		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	27.00		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	433810_fy 24 workers comp	(315.99)		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	46.28		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2024	INTERIM 4.15.24 ZW	3.00		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	60.73		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	65.66		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.35		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	65.33		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.52		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	65.25		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	64.69		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	030031_fy 24 unemployment comp	(82.76)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	031933 fy 24 unemployment comp	(124.90)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/13/2023_Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/13/2023_Empl#430994	3.29		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/13/2023_Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/13/2023_Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/31/2023_Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/31/2023_Empl#430994	3.30		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/31/2023_Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	10/31/2023_Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/15/2023_Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/15/2023_Empl#430994	3.30		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/15/2023 Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/15/2023_Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/12/2024 Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/12/2024_Empl#430994	3.29		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/12/2024 Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/12/2024_Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/30/2023 Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/30/2023_Empl#430994	3.30		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/30/2023 Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	11/30/2023_Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/15/2023_Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/15/2023_Empl#430994	3.30		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/15/2023_Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/15/2023_Empl#455768	2.80		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/29/2023_Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/29/2023_Empl#430994	3.30		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/29/2023_Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	12/29/2023 Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	126447_fy 24 unemployment comp	(114.00)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/31/2024 Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/31/2024_Empl#430994	3.29		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/31/2024 Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	1/31/2024_Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	202008 fy 24 unemployment comp	(137.56)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/15/2024_Empl#331256	3.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/15/2024_Empl#430994	3.29		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/15/2024 Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/15/2024_Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/29/2024 Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/29/2024_Empl#430994	3.29		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/29/2024 Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	2/29/2024_Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	305066 fy 24 unemployment comp	(98.32)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/15/2024_Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/15/2024_Empl#430994	3.29		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/15/2024_Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/15/2024_Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	318861_fy 24 unemployment comp	(142.44)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	323441_fy 24 unemployment comp	(80.54)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/29/2024_Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/29/2024_Empl#430994	3.30		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/29/2024_Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	3/29/2024_Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	406970 fy 24 unemployment comp	(104.79)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/15/2024_Empl#331256	3.84		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/15/2024 Empl#430994	3.29		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/15/2024_Empl#447471	2.23		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/15/2024 Empl#455768	2.80		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	416398_fy 24 unemployment comp	(95.92)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/18/2024 Empl#447471	1.42		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	428108_fy 24 unemployment comp	(115.14)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/30/2024 Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/30/2024_Empl#430994	3.29		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/30/2024_Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	4/30/2024_Empl#455768	2.79		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	431800_fy 24 unemployment comp	(81.97)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	438480_fy 24 unemployment comp	(92.24)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	442135_fy 24 unemployment comp	(112.20)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	453528_fy 24 unemployment comp	(108.80)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	457612_fy 24 unemployment comp	(23.61)		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/15/2024 Empl#331256	3.84		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/15/2024_Empl#430994	3.29		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/15/2024 Empl#447471	2.23		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/15/2024_Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/31/2024 Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/31/2024_Empl#430994	3.29		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/31/2024 Empl#447471	2.25		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	5/31/2024_Empl#455768	2.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/14/2024_Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/14/2024 Empl#430994	3.30		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/14/2024_Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/14/2024 Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/28/2024_Empl#331256	3.83		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/28/2024 Empl#430994	3.29		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/28/2024_Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	6/28/2024 Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	8/31/2023_Empl#331256	3.88		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	8/31/2023_Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	9/15/2023_Empl#331256	3.88		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	9/15/2023_Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	9/29/2023_Empl#331256	3.88		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	9/29/2023_Empl#430994	3.29		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	9/29/2023_Empl#447471	3.65		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	9/29/2023_Empl#455768	2.81		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	75.08		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.29		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	30031 fy24 vac pay reclass	2.17		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	318861_fy24 vac pay reclass	3.73		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	323441 fy24 vac pay reclass	2.11		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	416398_fy24 vac pay reclass	0.32		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	1.05		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW2	2.10		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	INTERIM 8.15.24 ZW	8.63		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	36.59		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.45		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.45		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.29		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.10		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.25		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.25		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.25		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.25		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.25		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	433810_fy 24 unemployment comp	(93.43)		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	5.25		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	9,072.71		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	9,072.71		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	9,072.71		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	9,072.71		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	9,072.71		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	9,072.71		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	9,072.20		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	4/12/2024	BIWK 4.12.24 IU	437.45		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	4/26/2024	BIWK 4.26.24 IV	1,569.41		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	5/10/2024	BIWK 5.10.24 IW	894.07		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	5/24/2024	BIWK 5.24.24 IX	1,006.54		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	6/7/2024	BIWK 6.7.24 IY	1,010.69		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	6/21/2024	BIWK 6.21.24 IZ	1,215.41		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	6/29/2024	accrue 07.19 biweekly fy24	401.69		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	6/29/2024	BIWK 7.05.24 JA	1,215.41		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	3.11		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	64.42		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	11.14		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	64.42		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	6.35		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	64.42		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	7.15		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	64.42		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	7.18		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	64.42		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	8.63		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	64.42		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/29/2024	accrue 07.19 biweekly fy24	2.85		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/29/2024	BIWK 7.05.24 JA	8.63		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	64.41		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,088.72		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,088.72		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,088.72		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,088.72		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,088.72		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,088.72		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,088.67		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	4/12/2024	BIWK 4.12.24 IU	27.12		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	4/15/2024	SEMI 4.15.24 5I	519.49		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	4/26/2024	BIWK 4.26.24 IV	97.30		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	4/30/2024	SEMI 4.30.24 5J	519.49		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	5/10/2024	BIWK 5.10.24 IW	55.43		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	5/15/2024	SEMI 5.15.24 5K	519.48		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	5/24/2024	BIWK 5.24.24 IX	62.41		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	5/31/2024	SEMI 5.31.24 5L	519.48		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	6/7/2024	BIWK 6.7.24 IY	62.66		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	6/14/2024	SEMI 6.14.24 5M	519.49		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	6/21/2024	BIWK 6.21.24 IZ	75.36		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	6/28/2024	SEMI 6.28.24 5N	519.49		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	6/29/2024	accrue 07.19 biweekly fy24	24.91		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	6/29/2024	BIWK 7.05.24 JA	75.36		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	6/29/2024	SEMI 7.15.24 5O	519.45		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	4/12/2024	BIWK 4.12.24 IU	6.34		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	4/15/2024	SEMI 4.15.24 5I	121.50		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	4/26/2024	BIWK 4.26.24 IV	22.76		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	4/30/2024	SEMI 4.30.24 5J	121.50		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	5/10/2024	BIWK 5.10.24 IW	12.96		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	5/15/2024	SEMI 5.15.24 5K	121.50		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	5/24/2024	BIWK 5.24.24 IX	14.59		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	5/31/2024	SEMI 5.31.24 5L	121.50		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	6/7/2024	BIWK 6.7.24 IY	14.66		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	6/14/2024	SEMI 6.14.24 5M	121.50		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	6/21/2024	BIWK 6.21.24 IZ	17.62		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	6/28/2024	SEMI 6.28.24 5N	121.50		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	6/29/2024	accrue 07.19 biweekly fy24	5.83		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	6/29/2024	BIWK 7.05.24 JA	17.62		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	6/29/2024	SEMI 7.15.24 5O	121.49		
20.0529.2329.6241.12210.1.24	0529 - Exceptional Education	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,583.54		
20.0529.2329.6241.12210.1.24	0529 - Exceptional Education	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,583.54		
20.0529.2329.6241.12210.1.24	0529 - Exceptional Education	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,583.54		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	5.73		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	118.85		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	20.56		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	118.85		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	11.71		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	118.85		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	13.19		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	118.85		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	13.24		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	118.85		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	15.92		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	6/28/2024	086570_fy 24 workers comp	(366.35)		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	6/28/2024	457817 fy 24 workers comp	(445.18)		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	118.85		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	5.26		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	15.92		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	118.84		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.66		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	13.27		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.35		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	13.27		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.34		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	13.27		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.51		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	13.27		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.52		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.27		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.82		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	6/28/2024	086570_fy 24 unemployment comp	(108.32)		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	6/28/2024	457817_fy 24 unemployment comp	(131.62)		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	13.27		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.61		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.82		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	13.27		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	870.00		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	1,747.50		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	1,462.50		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	2,235.00		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	1,575.00		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	220.83		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	243.75		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	4/15/2024	SEMI 4.15.24 5I	52.40		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	4/30/2024	SEMI 4.30.24 5J	105.42		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	5/15/2024	SEMI 5.15.24 5K	88.25		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	5/31/2024	SEMI 5.31.24 5L	137.99		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	6/14/2024	SEMI 6.14.24 5M	96.59		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	9.04		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	6/29/2024	SEMI 7.15.24 5O	15.09		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	4/15/2024	SEMI 4.15.24 5I	12.24		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	4/30/2024	SEMI 4.30.24 5J	24.67		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	5/15/2024	SEMI 5.15.24 5K	20.64		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	5/31/2024	SEMI 5.31.24 5L	32.28		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	6/14/2024	SEMI 6.14.24 5M	22.58		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.11		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	6/29/2024	SEMI 7.15.24 5O	3.53		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	13.77		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	27.62		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	23.11		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	35.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	24.72		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.89		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	3.19		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.29		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.60		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.16		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.38		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.37		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	0.22		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	0.37		
20.0533.1221.6131.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	79,377.41		
20.0533.1221.6131.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	74,919.34		
20.0533.1221.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/28/2024	SEMI 6.28.24 5N	4,921.41		
20.0533.1221.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	SEMI 7.15.24 5O	4,645.00		
20.0533.1221.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/28/2024	SEMI 6.28.24 5N	1,150.97		
20.0533.1221.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	SEMI 7.15.24 5O	1,086.35		
20.0533.1221.6261.12210.1.24	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	1,075.16		
20.0533.1221.6261.12210.1.24	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	1,012.13		
20.0533.1221.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	119.08		
20.0533.1221.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	112.39		
20.0533.1281.6131.12810.3.24	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	2,494.40		
20.0533.1281.6131.12810.3.24	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	2,494.40		
20.0533.1281.6231.12810.3.24	0533 - Exceptional Education Esy	OASDI	6/28/2024	SEMI 6.28.24 5N	154.65		
20.0533.1281.6231.12810.3.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	SEMI 7.15.24 5O	154.65		
20.0533.1281.6232.12810.3.24	0533 - Exceptional Education Esy	Medicare	6/28/2024	SEMI 6.28.24 5N	36.17		
20.0533.1281.6232.12810.3.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	SEMI 7.15.24 5O	36.17		
20.0533.1281.6261.12810.3.24	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	32.68		
20.0533.1281.6261.12810.3.24	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	32.68		
20.0533.1281.6271.12810.3.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.74		
20.0533.1281.6271.12810.3.24	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	3.74		
20.0533.2152.6131.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	5,829.11		
20.0533.2152.6131.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	5,900.72		
20.0533.2152.6131.12810.3.24	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	12,712.47		
20.0533.2152.6131.12810.3.24	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	11,308.50		
20.0533.2152.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/28/2024	SEMI 6.28.24 5N	361.41		
20.0533.2152.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	SEMI 7.15.24 5O	365.84		
20.0533.2152.6231.12810.3.24	0533 - Exceptional Education Esy	OASDI	6/28/2024	SEMI 6.28.24 5N	788.17		
20.0533.2152.6231.12810.3.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	SEMI 7.15.24 5O	701.13		
20.0533.2152.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/28/2024	SEMI 6.28.24 5N	84.52		
20.0533.2152.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	SEMI 7.15.24 5O	85.56		
20.0533.2152.6232.12810.3.24	0533 - Exceptional Education Esy	Medicare	6/28/2024	SEMI 6.28.24 5N	184.34		
20.0533.2152.6232.12810.3.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	SEMI 7.15.24 5O	163.97		
20.0533.2152.6261.12210.1.24	0533 - Exceptional Education Esy	Workers Comp	6/28/2024	SEMI 6.28.24 5N	76.36		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0533.2152.6261.12210.1.24	0533 - Exceptional Education Esy	Workers Comp	6/29/2024	SEMI 7.15.24 5O	77.30		
20.0533.2152.6261.12810.3.24	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	166.53		
20.0533.2152.6261.12810.3.24	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	148.14		
20.0533.2152.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Comp	6/28/2024	SEMI 6.28.24 5N	8.74		
20.0533.2152.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Comp	6/29/2024	SEMI 7.15.24 5O	8.86		
20.0533.2152.6271.12810.3.24	0533 - Exceptional Education Esy	Unemployment Compensations	6/28/2024	SEMI 6.28.24 5N	19.06		
20.0533.2152.6271.12810.3.24	0533 - Exceptional Education Esy	Unemployment Compensations	6/29/2024	SEMI 7.15.24 5O	16.96		
20.0533.2329.6131.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/21/2024	BIWK 6.21.24 IZ	3,810.40		
20.0533.2329.6131.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	13,912.80		
20.0533.2329.6131.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2024	INTERIM 7.05.24 ZW	3,810.40		
20.0533.2329.6131.12210.1.24	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	17,618.00		
20.0533.2329.6131.12810.3.24	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	3,368.00		
20.0533.2329.6131.12810.3.24	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	3,031.20		
20.0533.2329.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/21/2024	BIWK 6.21.24 IZ	236.24		
20.0533.2329.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/28/2024	SEMI 6.28.24 5N	862.60		
20.0533.2329.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	INTERIM 7.05.24 ZW	236.24		
20.0533.2329.6231.12210.1.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	SEMI 7.15.24 5O	1,092.32		
20.0533.2329.6231.12810.3.24	0533 - Exceptional Education Esy	OASDI	6/28/2024	SEMI 6.28.24 5N	208.82		
20.0533.2329.6231.12810.3.24	0533 - Exceptional Education Esy	OASDI	6/29/2024	SEMI 7.15.24 5O	187.93		
20.0533.2329.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/21/2024	BIWK 6.21.24 IZ	55.25		
20.0533.2329.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/28/2024	SEMI 6.28.24 5N	201.74		
20.0533.2329.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	INTERIM 7.05.24 ZW	55.25		
20.0533.2329.6232.12210.1.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	SEMI 7.15.24 5O	255.46		
20.0533.2329.6232.12810.3.24	0533 - Exceptional Education Esy	Medicare	6/28/2024	SEMI 6.28.24 5N	48.84		
20.0533.2329.6232.12810.3.24	0533 - Exceptional Education Esy	Medicare	6/29/2024	SEMI 7.15.24 5O	43.95		
20.0533.2329.6261.12210.1.24	0533 - Exceptional Education Esy	Workers Comp	6/21/2024	BIWK 6.21.24 IZ	49.92		
20.0533.2329.6261.12210.1.24	0533 - Exceptional Education Esy	Workers Comp	6/28/2024	SEMI 6.28.24 5N	182.25		
20.0533.2329.6261.12210.1.24	0533 - Exceptional Education Esy	Workers Comp	6/29/2024	INTERIM 7.05.24 ZW	49.92		
20.0533.2329.6261.12210.1.24	0533 - Exceptional Education Esy	Workers Comp	6/29/2024	SEMI 7.15.24 5O	230.80		
20.0533.2329.6261.12810.3.24	0533 - Exceptional Education Esy	Workers Compensation	6/28/2024	SEMI 6.28.24 5N	44.12		
20.0533.2329.6261.12810.3.24	0533 - Exceptional Education Esy	Workers Compensation	6/29/2024	SEMI 7.15.24 5O	39.71		
20.0533.2329.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Insurance	6/21/2024	BIWK 6.21.24 IZ	5.72		
20.0533.2329.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Insurance	6/28/2024	SEMI 6.28.24 5N	20.87		
20.0533.2329.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Insurance	6/29/2024	INTERIM 7.05.24 ZW	5.72		
20.0533.2329.6271.12210.1.24	0533 - Exceptional Education Esy	Unemployment Insurance	6/29/2024	SEMI 7.15.24 5O	26.43		
20.0533.2329.6271.12810.3.24	0533 - Exceptional Education Esy	Unemployment Comp	6/28/2024	SEMI 6.28.24 5N	5.05		
20.0533.2329.6271.12810.3.24	0533 - Exceptional Education Esy	Unemployment Comp	6/29/2024	SEMI 7.15.24 5O	4.55		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	13,150.12		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	1,854.00		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	13,150.12		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	13,150.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	1,236.00		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	13,150.12		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	13,150.12		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	13,150.12		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	13,150.12		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	13,150.12		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	13,150.15		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	8,379.20		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	7,761.20		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	7,349.20		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	8,379.20		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	8,379.20		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	3,988.24		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,302.81		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	10,715.33		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	9,033.55		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/15/2024	INTERIM 5.15.24 ZW	1,001.25		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	11,358.91		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	12,370.66		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	4,440.77		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/3/2024	INTERIM 4.03.24 ZW	120.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/12/2024	BIWK 4.12.24 IU	464.22		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	(480.00)		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/18/2024	INTERIM 4.18.24 ZW	390.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/26/2024	BIWK 4.26.24 IV	1,453.66		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	1,080.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/10/2024	BIWK 5.10.24 IW	2,073.71		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/15/2024	INTERIM 5.15.24 ZW	300.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	1,425.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/24/2024	BIWK 5.24.24 IX	1,686.08		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	2,100.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/7/2024	BIWK 6.7.24 IY	1,057.97		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	900.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/21/2024	BIWK 6.21.24 IZ	650.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	3,525.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	270.00		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	38.43		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	93.36		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	63.62		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	93.36		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	63.15		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	93.36		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	74.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	93.36		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	85.34		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	93.36		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	55.60		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	93.36		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	93.36		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	93.36		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	93.37		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	59.51		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	55.12		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	52.19		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	59.51		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	59.51		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	28.33		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,578.02		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	222.48		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,578.02		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,578.02		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	148.32		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,578.02		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,578.02		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,578.02		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,578.02		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,578.02		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,578.02		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	1,005.51		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	931.35		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	881.91		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	1,005.51		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	1,005.51		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	478.59		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	4/3/2024	INTERIM 4.03.24 ZW	7.44		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	4/12/2024	BIWK 4.12.24 IU	28.47		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	(31.81)		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	4/18/2024	INTERIM 4.18.24 ZW	24.18		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	4/26/2024	BIWK 4.26.24 IV	89.75		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	58.33		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	5/10/2024	BIWK 5.10.24 IW	128.38		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	INTERIM 5.15.24 ZW	18.60		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	79.97		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	5/24/2024	BIWK 5.24.24 IX	104.28		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	117.75		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	6/7/2024	BIWK 6.7.24 IY	65.60		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	51.15		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	6/21/2024	BIWK 6.21.24 IZ	40.00		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	SEMI 6.28.24 5N	218.55		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.06		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/12/2024	BIWK 4.12.24 IU	394.50		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	787.75		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/26/2024	BIWK 4.26.24 IV	779.31		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	787.75		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/10/2024	BIWK 5.10.24 IW	687.80		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	INTERIM 5.15.24 ZW	62.08		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	790.09		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/24/2024	BIWK 5.24.24 IX	780.89		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	790.64		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/7/2024	BIWK 6.7.24 IY	766.99		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	794.71		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/21/2024	BIWK 6.21.24 IZ	275.33		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	794.71		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	794.71		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	794.71		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	794.70		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	4/12/2024	BIWK 4.12.24 IU	475.60		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	4/26/2024	BIWK 4.26.24 IV	440.81		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	5/10/2024	BIWK 5.10.24 IW	415.75		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	5/24/2024	BIWK 5.24.24 IX	479.47		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/7/2024	BIWK 6.7.24 IY	479.47		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/21/2024	BIWK 6.21.24 IZ	211.67		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	INTERIM 6.28.24 ZW	35.60		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	4/3/2024	INTERIM 4.03.24 ZW	1.74		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	4/12/2024	BIWK 4.12.24 IU	6.66		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	(7.45)		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	4/18/2024	INTERIM 4.18.24 ZW	5.66		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	4/26/2024	BIWK 4.26.24 IV	20.98		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	13.63		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	5/10/2024	BIWK 5.10.24 IW	30.02		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	INTERIM 5.15.24 ZW	4.35		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	18.69		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	5/24/2024	BIWK 5.24.24 IX	24.41		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	27.55		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	6/7/2024	BIWK 6.7.24 IY	15.34		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	11.96		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	6/21/2024	BIWK 6.21.24 IZ	9.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	SEMI 6.28.24 5N	51.11		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.29		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/12/2024	BIWK 4.12.24 IU	92.27		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	184.24		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/26/2024	BIWK 4.26.24 IV	182.26		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	184.24		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/10/2024	BIWK 5.10.24 IW	160.85		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	INTERIM 5.15.24 ZW	14.52		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	184.79		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/24/2024	BIWK 5.24.24 IX	182.63		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	184.91		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/7/2024	BIWK 6.7.24 IY	179.37		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	185.87		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/21/2024	BIWK 6.21.24 IZ	64.39		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	185.87		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	185.87		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	185.87		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	185.87		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	4/12/2024	BIWK 4.12.24 IU	111.23		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	4/26/2024	BIWK 4.26.24 IV	103.08		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	5/10/2024	BIWK 5.10.24 IW	97.24		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	5/24/2024	BIWK 5.24.24 IX	112.13		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/7/2024	BIWK 6.7.24 IY	112.13		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/21/2024	BIWK 6.21.24 IZ	49.50		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	INTERIM 6.28.24 ZW	8.33		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	12.17		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,513.21		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1.73		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	12.17		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,513.21		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1.73		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	10.38		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,513.21		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,513.21		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	14.14		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,639.98		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	14.12		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,544.63		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	915.31		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,640.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,640.02)		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/3/2024	INTERIM 4.03.24 ZW	1.57		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	6.08		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	(6.27)		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/18/2024	INTERIM 4.18.24 ZW	5.11		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	19.04		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	17.68		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.16		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2024	INTERIM 5.15.24 ZW	3.93		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	22.21		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	22.08		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	31.05		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	13.87		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	13.77		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.50		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	46.18		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.54		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	93.79		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	172.28		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	185.81		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	172.28		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	165.62		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2024	INTERIM 5.15.24 ZW	13.12		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	172.27		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	185.93		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	172.28		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	184.38		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	172.26		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	58.17		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	001476_fy 24 workers comp	(393.94)		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	018748_fy 24 workers comp	(525.95)		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	328882_fy 24 workers comp	(552.48)		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	422088_fy 24 workers comp	(488.08)		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	172.28		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	172.28		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	172.28		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	172.28		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	109.76		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	101.66		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	96.27		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	109.76		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	109.76		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	52.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/3/2024	INTERIM 4.03.24 ZW	0.18		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.69		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	(0.65)		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/18/2024	INTERIM 4.18.24 ZW	0.59		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.16		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.59		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.10		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2024	INTERIM 5.15.24 ZW	0.45		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.11		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.55		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.12		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.60		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.34		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.98		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	5.29		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	0.40		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	9.54		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	19.64		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	18.84		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	19.64		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	16.64		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2024	INTERIM 5.15.24 ZW	1.50		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	19.64		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	18.88		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	19.64		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	18.56		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	19.64		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	6.66		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	001476_fy 24 unemployment comp	(116.40)		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	018748_fy 24 unemployment comp	(155.50)		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	328882_fy 24 unemployment comp	(163.35)		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	422088_fy 24 unemployment comp	(144.31)		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.64		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.64		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.64		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.64		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	12.35		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	11.42		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	10.81		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	12.35		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	12.35		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.77		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,922.73		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,922.73		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,922.73		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,922.73		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,922.73		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,922.73		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,922.73		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,922.73		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,922.70		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	20.75		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	20.75		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	20.75		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	20.75		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	20.75		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.75		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.75		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.75		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.75		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	350.73		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	350.73		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	350.73		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	350.73		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	350.73		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	350.73		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	350.73		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	350.73		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	350.72		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	152.93		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	152.93		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	152.93		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	152.93		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	152.93		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	152.93		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	152.93		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	152.93		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	152.93		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	35.77		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	35.77		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	35.77		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	35.77		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	35.77		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.77		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.77		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.77		
20.0534.1281.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.0534.1281.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0534.1281.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.0534.1281.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.0534.1281.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.0534.1281.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	38.29		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	38.29		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	38.29		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	38.29		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.29		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	218827_fy 24 workers comp	(435.72)		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.29		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.29		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.29		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.29		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	218827_fy 24 unemployment comp	(128.83)		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.38		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	32,208.46		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	32,354.29		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	32,500.12		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	32,354.29		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	32,354.29		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	32,354.29		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	32,354.29		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	32,354.29		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	32,354.53		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,666.10		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,666.10		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,666.10		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,666.10		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,666.10		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,666.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,666.10		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,666.10		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,666.05		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	223.51		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	223.51		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	223.51		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	223.51		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	223.51		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	223.51		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	223.51		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	223.51		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	223.51		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/15/2024	SEMI 4.15.24 5I	17.89		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/30/2024	SEMI 4.30.24 5J	17.89		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	5/15/2024	SEMI 5.15.24 5K	17.89		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	5/31/2024	SEMI 5.31.24 5L	17.89		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/14/2024	SEMI 6.14.24 5M	17.89		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.89		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.89		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.89		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.89		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	3,777.52		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	3,777.52		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	3,777.52		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	3,777.52		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	3,777.52		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,777.52		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,777.52		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,777.52		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,777.55		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	4/15/2024	SEMI 4.15.24 5I	302.43		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	4/30/2024	SEMI 4.30.24 5J	302.43		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	5/15/2024	SEMI 5.15.24 5K	302.43		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	5/31/2024	SEMI 5.31.24 5L	302.43		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	6/14/2024	SEMI 6.14.24 5M	302.43		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	6/28/2024	Wages Payable #1 6.28.24 ZZ	302.43		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	6/29/2024	Wages Payable #2 7.15.24 ZZ	302.43		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	6/29/2024	Wages Payable #3 7.31.24 ZZ	302.43		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	6/29/2024	Wages Payable #4 8.15.24 ZZ	302.43		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	1,946.04		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	1,955.08		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	1,964.11		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	1,955.07		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	1,955.08		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,955.08		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,955.08		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,955.08		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,955.10		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	164.88		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	164.88		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	164.88		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	164.88		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	164.88		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	164.88		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	164.88		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	164.88		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	164.88		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	455.13		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	457.25		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	459.36		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	457.24		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	457.24		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	457.24		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	457.24		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	457.24		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	457.24		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	38.56		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	38.56		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	38.56		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	38.56		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	38.56		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.56		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.56		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.56		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.56		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	8,470.84		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(3,234.96)		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	5,190.88		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	6,604.92		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	8,470.84		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	8,470.84		
20.0534.2152.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.0534.2152.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0534.2152.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.0534.2152.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.0534.2152.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	421.96		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	423.83		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	425.76		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	423.81		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	423.84		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	018803 fy 24 workers comp	(525.95)		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	022772_fy 24 workers comp	(525.95)		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	024936_fy 24 workers comp	(568.62)		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	025799_fy 24 workers comp	(431.39)		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	034864_fy 24 workers comp	(552.48)		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	060652_fy 24 workers comp	(446.62)		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	318836_fy 24 workers comp	(476.17)		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	433004_fy 24 workers comp	(316.57)		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	452440_fy 24 workers comp	(290.97)		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	453510_fy 24 workers comp	(558.29)		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	423.87		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	423.87		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	423.87		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	423.87		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2024	SEMI 4.15.24 5I	34.93		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2024	SEMI 4.30.24 5J	34.93		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2024	SEMI 5.15.24 5K	34.93		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	5/31/2024	SEMI 5.31.24 5L	34.93		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/14/2024	SEMI 6.14.24 5M	34.93		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	432423 fy 24 workers comp	(375.72)		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	34.93		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.93		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.93		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.93		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	47.92		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	48.15		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	48.37		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	48.15		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	48.15		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	018803_fy 24 unemployment comp	(155.50)		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	022772 fy 24 unemployment comp	(155.50)		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	024936_fy 24 unemployment comp	(168.12)		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	025799 fy 24 unemployment comp	(127.55)		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	034864_fy 24 unemployment comp	(163.35)		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	060652 fy 24 unemployment comp	(132.05)		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	318836_fy 24 unemployment comp	(140.78)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	433004_fy 24 unemployment comp	(93.60)		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	452440 fy 24 unemployment comp	(86.03)		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	453510_fy 24 unemployment comp	(165.06)		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	48.15		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	48.15		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	48.15		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	48.15		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2024	SEMI 4.15.24 5I	4.00		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/30/2024	SEMI 4.30.24 5J	4.00		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/15/2024	SEMI 5.15.24 5K	4.00		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2024	SEMI 5.31.24 5L	4.00		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/14/2024	SEMI 6.14.24 5M	4.00		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	432423_fy 24 unemployment comp	(111.09)		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.00		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.00		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.00		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.00		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	9,470.26		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	4/15/2024	SEMI 4.15.24 5I	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	4/30/2024	SEMI 4.30.24 5J	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	5/15/2024	SEMI 5.15.24 5K	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	5/31/2024	SEMI 5.31.24 5L	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/14/2024	SEMI 6.14.24 5M	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/28/2024	Wages Payable #1 6.28.24 ZZ	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/29/2024	Wages Payable #2 7.15.24 ZZ	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/29/2024	Wages Payable #3 7.31.24 ZZ	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/29/2024	Wages Payable #4 8.15.24 ZZ	65.16		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,101.42		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,101.44		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	570.86		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	570.86		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	570.86		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	570.86		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	570.86		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	570.86		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	570.86		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	570.86		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	570.86		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	133.50		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	133.50		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	133.50		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	133.50		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	133.50		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	133.50		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	133.50		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	133.50		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	133.50		
20.0534.2162.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,707.06		
20.0534.2162.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.0534.2162.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	67.08		
20.0534.2162.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,279.96		
20.0534.2162.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,707.06		
20.0534.2162.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,707.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2024	SEMI 4.15.24 5I	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2024	SEMI 4.30.24 5J	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2024	SEMI 5.15.24 5K	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	5/31/2024	SEMI 5.31.24 5L	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/14/2024	SEMI 6.14.24 5M	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	400149_fy 24 workers comp	(482.61)		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	433284_fy 24 workers comp	(413.01)		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	438758_fy 24 workers comp	(472.72)		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	124.06		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	13.81		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	13.81		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	13.81		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	13.81		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.81		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	400149_fy 24 unemployment comp	(142.69)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	433284_fy 24 unemployment comp	(122.11)		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	438758 fy 24 unemployment comp	(139.77)		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	13.81		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	13.81		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	13.81		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	13.81		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	62,006.20		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	62,006.20		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	62,006.20		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	62,006.20		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	62,006.20		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	62,006.22		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2024	Wages Payable #2 7.15.24 ZZ	62,006.22		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2024	Wages Payable #3 7.31.24 ZZ	62,005.60		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	9,499.58		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	9,115.61		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	9,499.58		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	9,499.58		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	9,499.58		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	9,499.58		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	3,296.57		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,202.91		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,202.99		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	6,977.30		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	6,977.30		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	6,977.30		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	7,414.79		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	7,123.13		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	7,123.13		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	3,435.26		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,687.79		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,687.75		
20.0534.2329.6112.44200.4.24	0534 - Exceptional Education Compliance	Certified Administrator Salary	4/15/2024	SEMI 4.15.24 5I	2,764.63		
20.0534.2329.6112.44200.4.24	0534 - Exceptional Education Compliance	Certified Administrator Salary	4/30/2024	SEMI 4.30.24 5J	2,764.63		
20.0534.2329.6112.44200.4.24	0534 - Exceptional Education Compliance	Certified Administrator Salary	5/15/2024	SEMI 5.15.24 5K	2,764.63		
20.0534.2329.6112.44200.4.24	0534 - Exceptional Education Compliance	Certified Administrator Salary	5/31/2024	SEMI 5.31.24 5L	2,764.63		
20.0534.2329.6112.44200.4.24	0534 - Exceptional Education Compliance	Certified Administrator Salary	6/14/2024	SEMI 6.14.24 5M	2,764.63		
20.0534.2329.6112.44200.4.24	0534 - Exceptional Education Compliance	Certified Administrator Salary	6/28/2024	SEMI 6.28.24 5N	2,764.63		
20.0534.2329.6112.44200.4.24	0534 - Exceptional Education Compliance	Certified Administrator Salary	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,764.63		
20.0534.2329.6112.44200.4.24	0534 - Exceptional Education Compliance	Certified Administrator Salary	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,764.52		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	4/15/2024	SEMI 4.15.24 5I	440.24		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	4/30/2024	SEMI 4.30.24 5J	440.24		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	5/15/2024	SEMI 5.15.24 5K	440.24		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	5/31/2024	SEMI 5.31.24 5L	440.24		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	6/14/2024	SEMI 6.14.24 5M	440.24		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	6/28/2024	SEMI 6.28.24 5N	440.24		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	6/29/2024	Wages Payable #2 7.15.24 ZZ	440.24		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	6/29/2024	Wages Payable #3 7.31.24 ZZ	440.23		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	4/15/2024	SEMI 4.15.24 5I	66.41		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	4/30/2024	SEMI 4.30.24 5J	63.69		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	5/15/2024	SEMI 5.15.24 5K	66.41		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	5/31/2024	SEMI 5.31.24 5L	66.41		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/14/2024	SEMI 6.14.24 5M	66.41		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/28/2024	SEMI 6.28.24 5N	66.41		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/29/2024	SEMI 7.15.24 5O	23.41		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/29/2024	Wages Payable #2 7.15.24 ZZ	43.00		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/29/2024	Wages Payable #3 7.31.24 ZZ	43.00		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	4/15/2024	SEMI 4.15.24 5I	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	4/30/2024	SEMI 4.30.24 5J	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	5/15/2024	SEMI 5.15.24 5K	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	5/31/2024	SEMI 5.31.24 5L	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	6/14/2024	SEMI 6.14.24 5M	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	6/28/2024	SEMI 6.28.24 5N	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	6/29/2024	SEMI 7.15.24 5O	24.39		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	6/29/2024	Wages Payable #2 7.15.24 ZZ	25.15		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	6/29/2024	Wages Payable #3 7.31.24 ZZ	25.15		
20.0534.2329.6141.44200.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay-Cert.	4/15/2024	SEMI 4.15.24 5I	19.63		
20.0534.2329.6141.44200.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay-Cert.	4/30/2024	SEMI 4.30.24 5J	19.63		
20.0534.2329.6141.44200.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay-Cert.	5/15/2024	SEMI 5.15.24 5K	19.63		
20.0534.2329.6141.44200.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay-Cert.	5/31/2024	SEMI 5.31.24 5L	19.63		
20.0534.2329.6141.44200.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay-Cert.	6/14/2024	SEMI 6.14.24 5M	19.63		
20.0534.2329.6141.44200.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay-Cert.	6/28/2024	SEMI 6.28.24 5N	19.63		
20.0534.2329.6141.44200.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay-Cert.	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.63		
20.0534.2329.6141.44200.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay-Cert.	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.63		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	7,440.75		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	7,440.75		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	7,440.75		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	7,440.75		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	7,440.75		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	7,440.75		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	7,440.75		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,440.67		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	1,122.44		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	1,076.37		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	1,122.44		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	1,122.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	1,122.44		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	1,122.44		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	395.59		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	726.84		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	726.86		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	837.28		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	837.28		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	837.28		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	837.28		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	837.28		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	837.28		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	412.23		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	425.04		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	425.03		
20.0534.2329.6211.44200.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	331.76		
20.0534.2329.6211.44200.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	331.76		
20.0534.2329.6211.44200.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	331.76		
20.0534.2329.6211.44200.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	331.76		
20.0534.2329.6211.44200.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	331.76		
20.0534.2329.6211.44200.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	331.76		
20.0534.2329.6211.44200.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	331.76		
20.0534.2329.6211.44200.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	331.74		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	3,774.18		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	3,776.78		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	3,776.76		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	3,777.98		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	3,777.57		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	SEMI 6.28.24 5N	3,776.77		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,777.03		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,777.00		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	542.87		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	519.06		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	542.87		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	542.87		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	542.87		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	SEMI 6.28.24 5N	542.87		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	SEMI 7.15.24 5O	201.29		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	341.57		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	341.58		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	426.00		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	426.21		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	426.23		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	451.04		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	434.50		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	SEMI 6.28.24 5N	434.87		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	SEMI 7.15.24 5O	210.88		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	228.64		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	223.99		
20.0534.2329.6231.44200.4.24	0534 - Exceptional Education Compliance	OASDI	4/15/2024	SEMI 4.15.24 5I	157.41		
20.0534.2329.6231.44200.4.24	0534 - Exceptional Education Compliance	OASDI	4/30/2024	SEMI 4.30.24 5J	157.41		
20.0534.2329.6231.44200.4.24	0534 - Exceptional Education Compliance	OASDI	5/15/2024	SEMI 5.15.24 5K	157.41		
20.0534.2329.6231.44200.4.24	0534 - Exceptional Education Compliance	OASDI	5/31/2024	SEMI 5.31.24 5L	157.41		
20.0534.2329.6231.44200.4.24	0534 - Exceptional Education Compliance	OASDI	6/14/2024	SEMI 6.14.24 5M	157.41		
20.0534.2329.6231.44200.4.24	0534 - Exceptional Education Compliance	OASDI	6/28/2024	SEMI 6.28.24 5N	157.41		
20.0534.2329.6231.44200.4.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	157.41		
20.0534.2329.6231.44200.4.24	0534 - Exceptional Education Compliance	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	157.41		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	882.70		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	883.26		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	883.26		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	883.54		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	883.47		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	SEMI 6.28.24 5N	883.26		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	883.32		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	883.32		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	126.97		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	121.40		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	126.97		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	126.97		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	126.97		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	SEMI 6.28.24 5N	126.97		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	SEMI 7.15.24 5O	47.08		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	79.89		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	79.89		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	99.63		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	99.68		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	99.68		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	105.48		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	101.62		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	SEMI 6.28.24 5N	101.71		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	SEMI 7.15.24 5O	49.32		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	53.47		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	52.38		
20.0534.2329.6232.44200.4.24	0534 - Exceptional Education Compliance	Medicare	4/15/2024	SEMI 4.15.24 5I	36.81		
20.0534.2329.6232.44200.4.24	0534 - Exceptional Education Compliance	Medicare	4/30/2024	SEMI 4.30.24 5J	36.81		
20.0534.2329.6232.44200.4.24	0534 - Exceptional Education Compliance	Medicare	5/15/2024	SEMI 5.15.24 5K	36.81		
20.0534.2329.6232.44200.4.24	0534 - Exceptional Education Compliance	Medicare	5/31/2024	SEMI 5.31.24 5L	36.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6232.44200.4.24	0534 - Exceptional Education Compliance	Medicare	6/14/2024	SEMI 6.14.24 5M	36.81		
20.0534.2329.6232.44200.4.24	0534 - Exceptional Education Compliance	Medicare	6/28/2024	SEMI 6.28.24 5N	36.81		
20.0534.2329.6232.44200.4.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.81		
20.0534.2329.6232.44200.4.24	0534 - Exceptional Education Compliance	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.81		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	15,154.76		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(4,859.94)		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	10,234.82		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	9,079.89		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	15,974.75		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(759.99)		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	14,299.47		
20.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,555.31		
20.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,735.32		
20.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,555.31		
20.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,643.54		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	60.00		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,643.54		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	60.00		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,643.54		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	60.00		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	806.77		
20.0534.2329.6241.44200.4.24	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	761.77		
20.0534.2329.6241.44200.4.24	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	761.77		
20.0534.2329.6241.44200.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	761.77		
20.0534.2329.6241.44200.4.24	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	761.77		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2024	SEMI 4.15.24 5I	851.96		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2024	SEMI 4.30.24 5J	851.95		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2024	SEMI 5.15.24 5K	851.98		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	5/31/2024	SEMI 5.31.24 5L	851.97		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/14/2024	SEMI 6.14.24 5M	851.96		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	023826_fy 24 workers comp	(447.04)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	037563_fy 24 workers comp	(357.67)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	052927 fy 24 workers comp	(447.04)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	056178_fy 24 workers comp	(422.43)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	149227 fy 24 workers comp	(418.90)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	153525_fy 24 workers comp	(361.21)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	212118 fy 24 workers comp	(379.59)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	309139_fy 24 workers comp	(402.08)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	316161 fy 24 workers comp	(367.25)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	318721_fy 24 workers comp	(338.05)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	324742_fy 24 workers comp	(422.43)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	328508 fy 24 workers comp	(397.06)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	335071_fy 24 workers comp	(308.96)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	337501 fy 24 workers comp	(430.97)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	405400_fy 24 workers comp	(421.14)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	411418 fy 24 workers comp	(291.49)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	416258_fy 24 workers comp	(462.37)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	419052 fy 24 workers comp	(337.02)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	432385_fy 24 workers comp	(382.47)		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	SEMI 6.28.24 5N	851.97		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	851.97		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.95		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2024	SEMI 4.15.24 5I	124.45		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2024	SEMI 4.30.24 5J	119.42		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2024	SEMI 5.15.24 5K	124.45		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	5/31/2024	SEMI 5.31.24 5L	124.45		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/14/2024	SEMI 6.14.24 5M	124.45		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	437271_fy 24 workers comp	(333.32)		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	439088 fy 24 workers comp	(389.08)		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	452564_fy 24 workers comp	(294.88)		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2024	SEMI 6.28.24 5N	124.45		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	SEMI 7.15.24 5O	43.19		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	81.26		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	81.26		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	4/15/2024	SEMI 4.15.24 5I	91.40		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	4/30/2024	SEMI 4.30.24 5J	91.40		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	5/15/2024	SEMI 5.15.24 5K	91.40		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	5/31/2024	SEMI 5.31.24 5L	96.64		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	6/14/2024	SEMI 6.14.24 5M	93.14		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	6/28/2024	447706_fy 24 workers comp	(307.29)		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	6/28/2024	451347_fy 24 workers comp	(422.43)		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	6/28/2024	SEMI 6.28.24 5N	93.31		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	6/29/2024	SEMI 7.15.24 5O	45.00		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	48.31		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	48.31		
20.0534.2329.6261.44200.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.22		
20.0534.2329.6261.44200.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.22		
20.0534.2329.6261.44200.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.22		
20.0534.2329.6261.44200.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.22		
20.0534.2329.6261.44200.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	36.22		
20.0534.2329.6261.44200.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	437905_fy 24 workers comp	(329.72)		
20.0534.2329.6261.44200.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	36.22		
20.0534.2329.6261.44200.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.22		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6261.44200.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.22		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2024	SEMI 4.15.24 5I	92.83		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/30/2024	SEMI 4.30.24 5J	92.91		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/15/2024	SEMI 5.15.24 5K	92.91		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2024	SEMI 5.31.24 5L	92.91		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/14/2024	SEMI 6.14.24 5M	92.91		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	023826_fy 24 unemployment comp	(132.17)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	037563 fy 24 unemployment comp	(105.75)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	052927_fy 24 unemployment comp	(132.17)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	056178_fy 24 unemployment comp	(124.90)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	149227_fy 24 unemployment comp	(123.85)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	153525_fy 24 unemployment comp	(106.80)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	212118_fy 24 unemployment comp	(112.23)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	309139_fy 24 unemployment comp	(118.88)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	316161_fy 24 unemployment comp	(108.58)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	318721_fy 24 unemployment comp	(99.95)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	324742_fy 24 unemployment comp	(124.90)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	328508_fy 24 unemployment comp	(117.39)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	335071 fy 24 unemployment comp	(91.35)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	337501_fy 24 unemployment comp	(127.42)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	405400 fy 24 unemployment comp	(124.52)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	411418_fy 24 unemployment comp	(86.18)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	416258 fy 24 unemployment comp	(136.71)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	419052_fy 24 unemployment comp	(99.65)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	432385 fy 24 unemployment comp	(113.08)		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	SEMI 6.28.24 5N	92.91		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	92.91		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	92.91		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2024	SEMI 4.15.24 5I	13.99		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/30/2024	SEMI 4.30.24 5J	13.41		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/15/2024	SEMI 5.15.24 5K	13.99		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2024	SEMI 5.31.24 5L	13.99		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/14/2024	SEMI 6.14.24 5M	13.99		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	437271_fy 24 unemployment comp	(98.55)		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	439088_fy 24 unemployment comp	(115.04)		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	452564 fy 24 unemployment comp	(87.18)		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	SEMI 6.28.24 5N	13.99		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	SEMI 7.15.24 5O	4.94		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	9.04		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	9.04		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2024	SEMI 4.15.24 5I	10.34		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	4/30/2024	SEMI 4.30.24 5J	10.35		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/15/2024	SEMI 5.15.24 5K	10.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2024	SEMI 5.31.24 5L	10.95		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/14/2024	SEMI 6.14.24 5M	10.55		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	447706_fy 24 unemployment comp	(90.85)		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	451347 fy 24 unemployment comp	(124.90)		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2024	SEMI 6.28.24 5N	10.56		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	SEMI 7.15.24 5O	5.14		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.53		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.42		
20.0534.2329.6271.44200.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.13		
20.0534.2329.6271.44200.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.13		
20.0534.2329.6271.44200.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.13		
20.0534.2329.6271.44200.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.13		
20.0534.2329.6271.44200.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.13		
20.0534.2329.6271.44200.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	437905_fy 24 unemployment comp	(97.49)		
20.0534.2329.6271.44200.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.13		
20.0534.2329.6271.44200.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.13		
20.0534.2329.6271.44200.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.13		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	6,219.98		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	44.16		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	44.16		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	44.16		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	44.16		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	44.16		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	44.16		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	44.16		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	746.40		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	382.24		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	382.24		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	382.24		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	382.24		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	382.24		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	6/28/2024	SEMI 6.28.24 5N	382.24		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	6/29/2024	SEMI 7.15.24 5O	382.24		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	89.40		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	89.40		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	89.40		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	89.40		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	89.40		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	6/28/2024	SEMI 6.28.24 5N	89.40		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	6/29/2024	SEMI 7.15.24 5O	89.40		
20.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	883.54		
20.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	63.55		
20.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	883.54		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2024	025155_fy 24 workers comp	(288.48)		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2024	262561 fy 24 workers comp	(267.89)		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	81.48		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	6/28/2024	025155_fy 24 unemployment comp	(85.29)		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	6/28/2024	262561_fy 24 unemployment comp	(79.20)		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	9.33		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	1,550.00		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	5,400.00		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	3,650.00		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	5/24/2024	BIWK 5.24.24 IX	55,002.00		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	170,592.00		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	4/15/2024	SEMI 4.15.24 5I	96.10		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	4/30/2024	SEMI 4.30.24 5J	334.80		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	5/15/2024	SEMI 5.15.24 5K	226.30		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	5/24/2024	BIWK 5.24.24 IX	3,410.13		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	5/31/2024	SEMI 5.31.24 5L	10,576.73		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	4/15/2024	SEMI 4.15.24 5I	22.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	4/30/2024	SEMI 4.30.24 5J	78.31		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	5/15/2024	SEMI 5.15.24 5K	52.94		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	5/24/2024	BIWK 5.24.24 IX	797.53		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	5/31/2024	SEMI 5.31.24 5L	2,473.61		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	20.32		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	70.75		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	47.83		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	720.53		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	2,278.48		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.34		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.11		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.49		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	82.50		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	255.90		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	4/15/2024	SEMI 4.15.24 5I	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	4/30/2024	SEMI 4.30.24 5J	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	5/15/2024	SEMI 5.15.24 5K	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	5/31/2024	SEMI 5.31.24 5L	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	6/14/2024	SEMI 6.14.24 5M	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	6/28/2024	SEMI 7.15.24 5O	(328.26)		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	6/29/2024	SEMI 7.15.24 5O	328.26		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/15/2024	SEMI 4.15.24 5I	1,081.67		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/30/2024	SEMI 4.30.24 5J	1,081.67		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	5/15/2024	SEMI 5.15.24 5K	1,081.67		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	5/31/2024	SEMI 5.31.24 5L	1,081.67		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/14/2024	SEMI 6.14.24 5M	1,081.67		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/28/2024	SEMI 6.28.24 5N	1,409.92		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/28/2024	SEMI 7.15.24 5O	328.26		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/29/2024	SEMI 7.15.24 5O	1,081.66		
20.0590.1611.6122.06590.1.24	0590 - Adult Basic Education Instruction	Other Part-time Salaries	6/28/2024	empl#452866_7/5/2024	1,575.00		
20.0590.1611.6122.06590.1.24	0590 - Adult Basic Education Instruction	Other Part-time Salaries	6/28/2024	empl#457884_7/5/2024	877.50		
20.0590.1611.6122.06590.1.24	0590 - Adult Basic Education Instruction	Other Part-time Salaries	6/28/2024	empl#458198_7/5/2024	1,072.50		
20.0590.1611.6122.06590.1.24	0590 - Adult Basic Education Instruction	Other Part-time Salaries	6/29/2024	accrue 07.19 biweekly fy24	435.00		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,865.26		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	204.56		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	235.66		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	180.48		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	241.21		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	179.52		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	6/29/2024	BIWK 7.05.24 JA	87.47		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	4/15/2024	SEMI 4.15.24 5I	2.33		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	4/30/2024	SEMI 4.30.24 5J	2.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	5/15/2024	SEMI 5.15.24 5K	2.33		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	5/31/2024	SEMI 5.31.24 5L	2.33		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/14/2024	SEMI 6.14.24 5M	2.33		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/28/2024	SEMI 7.15.24 5O	(2.33)		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/29/2024	SEMI 7.15.24 5O	2.33		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	7.68		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	7.68		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	7.68		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	7.68		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	7.68		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	10.01		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 7.15.24 5O	2.33		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	7.68		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2024	SEMI 7.15.24 5O	(39.39)		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	39.39		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	129.81		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	129.81		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	129.81		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	129.81		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	129.81		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	169.20		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2024	SEMI 7.15.24 5O	39.39		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	129.81		
20.0590.1611.6231.06590.1.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	empl#452866_7/5/2024	97.65		
20.0590.1611.6231.06590.1.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	empl#457884_7/5/2024	54.41		
20.0590.1611.6231.06590.1.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	empl#458198_7/5/2024	66.50		
20.0590.1611.6231.06590.1.24	0590 - Adult Basic Education Instruction	OASDI	6/29/2024	accrue 07.19 biweekly fy24	26.97		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	4/15/2024	SEMI 4.15.24 5I	19.67		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	4/30/2024	SEMI 4.30.24 5J	19.67		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	5/15/2024	SEMI 5.15.24 5K	19.67		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	5/31/2024	SEMI 5.31.24 5L	19.67		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/14/2024	SEMI 6.14.24 5M	19.67		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 7.15.24 5O	(19.67)		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/29/2024	SEMI 7.15.24 5O	19.67		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/12/2024	BIWK 4.12.24 IU	301.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/15/2024	SEMI 4.15.24 5I	66.40		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/26/2024	BIWK 4.26.24 IV	12.66		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/30/2024	SEMI 4.30.24 5J	66.40		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	5/10/2024	BIWK 5.10.24 IW	14.60		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	5/15/2024	SEMI 5.15.24 5K	66.40		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	5/24/2024	BIWK 5.24.24 IX	11.17		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	5/31/2024	SEMI 5.31.24 5L	66.40		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/7/2024	BIWK 6.7.24 IY	14.94		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/14/2024	SEMI 6.14.24 5M	66.40		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/21/2024	BIWK 6.21.24 IZ	11.12		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 6.28.24 5N	86.07		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 7.15.24 5O	19.67		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/29/2024	BIWK 7.05.24 JA	5.42		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/29/2024	SEMI 7.15.24 5O	66.40		
20.0590.1611.6232.06590.1.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	empl#452866_7/5/2024	22.84		
20.0590.1611.6232.06590.1.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	empl#457884_7/5/2024	12.72		
20.0590.1611.6232.06590.1.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	empl#458198_7/5/2024	15.55		
20.0590.1611.6232.06590.1.24	0590 - Adult Basic Education Instruction	Medicare	6/29/2024	accrue 07.19 biweekly fy24	6.31		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	4/15/2024	SEMI 4.15.24 5I	4.60		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	4/30/2024	SEMI 4.30.24 5J	4.60		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	5/15/2024	SEMI 5.15.24 5K	4.60		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	5/31/2024	SEMI 5.31.24 5L	4.60		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/14/2024	SEMI 6.14.24 5M	4.60		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 7.15.24 5O	(4.60)		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/29/2024	SEMI 7.15.24 5O	4.60		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/12/2024	BIWK 4.12.24 IU	70.55		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/15/2024	SEMI 4.15.24 5I	15.53		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/26/2024	BIWK 4.26.24 IV	2.95		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/30/2024	SEMI 4.30.24 5J	15.53		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	5/10/2024	BIWK 5.10.24 IW	3.42		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	5/15/2024	SEMI 5.15.24 5K	15.53		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	5/24/2024	BIWK 5.24.24 IX	2.62		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	5/31/2024	SEMI 5.31.24 5L	15.53		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/7/2024	BIWK 6.7.24 IY	3.50		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/14/2024	SEMI 6.14.24 5M	15.53		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/21/2024	BIWK 6.21.24 IZ	2.60		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 6.28.24 5N	20.13		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 7.15.24 5O	4.60		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/29/2024	BIWK 7.05.24 JA	1.27		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/29/2024	SEMI 7.15.24 5O	15.53		
20.0590.1611.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	102.21		
20.0590.1611.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	102.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	102.21		
20.0590.1611.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	239.02		
20.0590.1611.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(106.60)		
20.0590.1611.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	132.42		
20.0590.1611.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	213.20		
20.0590.1611.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	239.02		
20.0590.1611.6261.06590.1.24	0590 - Adult Basic Education Instruction	Worker's Compensation Insurance	6/28/2024	empl#452866_7/5/2024	20.63		
20.0590.1611.6261.06590.1.24	0590 - Adult Basic Education Instruction	Worker's Compensation Insurance	6/28/2024	empl#457884 7/5/2024	11.50		
20.0590.1611.6261.06590.1.24	0590 - Adult Basic Education Instruction	Worker's Compensation Insurance	6/28/2024	empl#458198_7/5/2024	14.05		
20.0590.1611.6261.06590.1.24	0590 - Adult Basic Education Instruction	Worker's Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	5.70		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	4.30		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	4.30		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	4.30		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	4.30		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	4.30		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	452092_fy 24 workers comp	(29.36)		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 7.15.24 5O	(4.30)		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	4.30		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	63.75		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	14.16		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	2.68		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	14.16		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	3.09		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	14.16		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	2.37		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	14.16		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	3.17		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	14.16		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	2.36		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	450650_fy 24 workers comp	(29.74)		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	452050_fy 24 workers comp	(33.67)		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	456292_fy 24 workers comp	(33.34)		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	18.46		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 7.15.24 5O	4.30		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	1.15		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	14.16		
20.0590.1611.6271.06590.1.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	empl#452866 7/5/2024	2.36		
20.0590.1611.6271.06590.1.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	empl#457884_7/5/2024	1.32		
20.0590.1611.6271.06590.1.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	empl#458198 7/5/2024	1.61		
20.0590.1611.6271.06590.1.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.66		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.49		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.49		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.49		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.49		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	452092 fy 24 unemployment comp	(8.68)		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 7.15.24 5O	(0.49)		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	0.49		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	7.32		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.62		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.31		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.62		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.35		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.62		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.27		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.62		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.37		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.62		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.27		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	450650 fy 24 unemployment comp	(8.79)		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	452050_fy 24 unemployment comp	(9.96)		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	456292 fy 24 unemployment comp	(9.86)		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	2.11		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 7.15.24 5O	0.49		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.13		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	1.62		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	4/15/2024	SEMI 4.15.24 5I	328.25		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	4/30/2024	SEMI 4.30.24 5J	328.25		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	5/15/2024	SEMI 5.15.24 5K	328.25		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	5/31/2024	SEMI 5.31.24 5L	328.25		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	6/14/2024	SEMI 6.14.24 5M	328.25		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	6/28/2024	SEMI 7.15.24 5O	(328.26)		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	6/29/2024	SEMI 7.15.24 5O	328.26		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/15/2024	SEMI 4.15.24 5I	1,081.67		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/30/2024	SEMI 4.30.24 5J	1,081.67		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	5/15/2024	SEMI 5.15.24 5K	1,081.67		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	5/31/2024	SEMI 5.31.24 5L	1,081.67		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/14/2024	SEMI 6.14.24 5M	1,081.67		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/28/2024	SEMI 6.28.24 5N	1,409.92		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/28/2024	SEMI 7.15.24 5O	328.26		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/29/2024	SEMI 7.15.24 5O	1,081.67		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	4/12/2024	BIWK 4.12.24 IU	1,072.50		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	4/26/2024	BIWK 4.26.24 IV	1,367.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	5/10/2024	BIWK 5.10.24 IW	1,210.65		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	5/24/2024	BIWK 5.24.24 IX	1,642.97		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	6/7/2024	BIWK 6.7.24 IY	1,703.71		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	6/21/2024	BIWK 6.21.24 IZ	1,888.01		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	6/28/2024	empl#452866_7/5/2024	(1,575.00)		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	6/29/2024	BIWK 7.05.24 JA	1,662.47		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	4/15/2024	SEMI 4.15.24 5I	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	4/30/2024	SEMI 4.30.24 5J	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	5/15/2024	SEMI 5.15.24 5K	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	5/31/2024	SEMI 5.31.24 5L	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/14/2024	SEMI 6.14.24 5M	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/28/2024	SEMI 7.15.24 5O	(2.33)		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/29/2024	SEMI 7.15.24 5O	2.33		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	4/15/2024	SEMI 4.15.24 5I	7.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	4/30/2024	SEMI 4.30.24 5J	7.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	5/15/2024	SEMI 5.15.24 5K	7.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	5/31/2024	SEMI 5.31.24 5L	7.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/14/2024	SEMI 6.14.24 5M	7.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/28/2024	SEMI 6.28.24 5N	10.01		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/28/2024	SEMI 7.15.24 5O	2.33		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/29/2024	SEMI 7.15.24 5O	7.68		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	39.39		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	39.39		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	39.39		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	39.39		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	39.39		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2024	SEMI 7.15.24 5O	(39.39)		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	39.39		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	129.79		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	129.79		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	129.79		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	129.79		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	129.79		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	169.18		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2024	SEMI 7.15.24 5O	39.39		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	129.78		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	4/15/2024	SEMI 4.15.24 5I	19.67		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	4/30/2024	SEMI 4.30.24 5J	19.67		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	5/15/2024	SEMI 5.15.24 5K	19.67		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	5/31/2024	SEMI 5.31.24 5L	19.67		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/14/2024	SEMI 6.14.24 5M	19.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 7.15.24 5O	(19.67)		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/29/2024	SEMI 7.15.24 5O	19.67		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/12/2024	BIWK 4.12.24 IU	66.50		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/15/2024	SEMI 4.15.24 5I	66.40		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/26/2024	BIWK 4.26.24 IV	84.76		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/30/2024	SEMI 4.30.24 5J	66.40		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	5/10/2024	BIWK 5.10.24 IW	75.06		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	5/15/2024	SEMI 5.15.24 5K	66.40		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	5/24/2024	BIWK 5.24.24 IX	101.87		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	5/31/2024	SEMI 5.31.24 5L	66.40		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/7/2024	BIWK 6.7.24 IY	105.63		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/14/2024	SEMI 6.14.24 5M	66.39		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/21/2024	BIWK 6.21.24 IZ	117.05		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	empl#452866_7/5/2024	(97.65)		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 6.28.24 5N	86.07		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 7.15.24 5O	19.67		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/29/2024	BIWK 7.05.24 JA	103.07		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/29/2024	SEMI 7.15.24 5O	66.40		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	4/15/2024	SEMI 4.15.24 5I	4.60		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	4/30/2024	SEMI 4.30.24 5J	4.60		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	5/15/2024	SEMI 5.15.24 5K	4.60		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	5/31/2024	SEMI 5.31.24 5L	4.60		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/14/2024	SEMI 6.14.24 5M	4.60		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 7.15.24 5O	(4.60)		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/29/2024	SEMI 7.15.24 5O	4.60		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/12/2024	BIWK 4.12.24 IU	15.55		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/15/2024	SEMI 4.15.24 5I	15.53		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/26/2024	BIWK 4.26.24 IV	19.84		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/30/2024	SEMI 4.30.24 5J	15.53		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	5/10/2024	BIWK 5.10.24 IW	17.56		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	5/15/2024	SEMI 5.15.24 5K	15.53		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	5/24/2024	BIWK 5.24.24 IX	23.83		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	5/31/2024	SEMI 5.31.24 5L	15.53		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/7/2024	BIWK 6.7.24 IY	24.71		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/14/2024	SEMI 6.14.24 5M	15.53		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.37		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	empl#452866_7/5/2024	(22.84)		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 6.28.24 5N	20.13		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 7.15.24 5O	4.60		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/29/2024	BIWK 7.05.24 JA	24.11		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/29/2024	SEMI 7.15.24 5O	15.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1612.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	102.21		
20.0590.1612.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	102.21		
20.0590.1612.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	102.21		
20.0590.1612.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	239.03		
20.0590.1612.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(106.60)		
20.0590.1612.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	132.43		
20.0590.1612.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	213.19		
20.0590.1612.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	239.03		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	452092_fy 24 workers comp	(29.36)		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 7.15.24 5O	(4.30)		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	4.30		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	14.05		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	14.17		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	17.91		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	14.17		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	15.86		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	14.17		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	21.52		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	14.17		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	22.31		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	14.17		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	24.74		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	450650_fy 24 workers comp	(29.74)		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	452050_fy 24 workers comp	(33.68)		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	456292_fy 24 workers comp	(33.34)		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	empl#452866_7/5/2024	(20.63)		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	18.47		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 7.15.24 5O	4.30		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	21.77		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	14.18		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.48		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.48		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.48		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.48		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.48		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	452092 fy 24 unemployment comp	(8.68)		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	-		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 7.15.24 5O	(0.48)		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	0.48		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.61		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.63		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.05		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.63		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.81		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.63		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.46		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.63		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.54		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.63		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.83		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	450650_fy 24 unemployment comp	(8.79)		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	452050_fy 24 unemployment comp	(9.96)		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	456292_fy 24 unemployment comp	(9.86)		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	empl#452866_7/5/2024	(2.36)		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	2.11		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 7.15.24 5O	0.48		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.49		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	1.63		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/15/2024	SEMI 4.15.24 5I	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/30/2024	SEMI 4.30.24 5J	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	5/15/2024	SEMI 5.15.24 5K	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	5/31/2024	SEMI 5.31.24 5L	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/14/2024	SEMI 6.14.24 5M	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/28/2024	SEMI 7.15.24 5O	(1,531.88)		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/29/2024	SEMI 7.15.24 5O	1,531.88		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/11/2024	EMP#455806_10/13/2023	1,275.00		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/11/2024	EMP#455806_10/27/2023	1,515.00		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/11/2024	EMP#455806_"11/10/2023	352.50		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/11/2024	EMP#455806_11/24/2023	1,350.00		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/11/2024	EMP#455806_1/19/2024	547.50		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/11/2024	EMP#455806_12/22//2023	1,344.90		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/11/2024	EMP#455806 12/8/2023	1,339.80		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/11/2024	EMP#455806_1/5/2024	1,350.00		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/11/2024	EMP#455806 2/2/2024	847.50		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/11/2024	EMP#455806_9/29/2023	1,267.50		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/15/2024	SEMI 4.15.24 5I	5,081.90		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	4/30/2024	SEMI 4.30.24 5J	5,081.90		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	5/15/2024	SEMI 5.15.24 5K	5,081.90		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	5/31/2024	SEMI 5.31.24 5L	5,081.90		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/14/2024	SEMI 6.14.24 5M	5,081.90		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/28/2024	SEMI 6.28.24 5N	6,613.75		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/28/2024	SEMI 7.15.24 5O	1,531.88		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	6/29/2024	SEMI 7.15.24 5O	5,081.87		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	4/12/2024	BIWK 4.12.24 IU	2,865.00		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	4/26/2024	BIWK 4.26.24 IV	7,436.63		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	5/10/2024	BIWK 5.10.24 IW	8,122.82		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	5/24/2024	BIWK 5.24.24 IX	6,803.46		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	6/7/2024	BIWK 6.7.24 IY	8,109.92		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	6/21/2024	BIWK 6.21.24 IZ	7,071.53		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	6/28/2024	empl#457884_7/5/2024	(877.50)		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	6/28/2024	empl#458198_7/5/2024	(1,072.50)		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	6/29/2024	BIWK 7.05.24 JA	8,597.44		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	4/15/2024	SEMI 4.15.24 5I	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	4/30/2024	SEMI 4.30.24 5J	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	5/15/2024	SEMI 5.15.24 5K	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	5/31/2024	SEMI 5.31.24 5L	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/14/2024	SEMI 6.14.24 5M	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/28/2024	SEMI 7.15.24 5O	(10.88)		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/29/2024	SEMI 7.15.24 5O	10.88		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	4/15/2024	SEMI 4.15.24 5I	36.08		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	4/30/2024	SEMI 4.30.24 5J	36.08		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	5/15/2024	SEMI 5.15.24 5K	36.08		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	5/31/2024	SEMI 5.31.24 5L	36.08		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/14/2024	SEMI 6.14.24 5M	36.08		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/28/2024	SEMI 6.28.24 5N	46.96		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/28/2024	SEMI 7.15.24 5O	10.88		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	6/29/2024	SEMI 7.15.24 5O	36.08		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2024	SEMI 7.15.24 5O	(183.83)		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	183.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	609.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	609.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	609.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	609.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	609.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	793.65		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2024	SEMI 7.15.24 5O	183.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	609.83		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	4/15/2024	SEMI 4.15.24 5I	91.80		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	4/30/2024	SEMI 4.30.24 5J	91.80		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	5/15/2024	SEMI 5.15.24 5K	91.80		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	5/31/2024	SEMI 5.31.24 5L	91.80		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/14/2024	SEMI 6.14.24 5M	91.80		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 7.15.24 5O	(91.80)		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	6/29/2024	SEMI 7.15.24 5O	91.80		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/11/2024	EMP#455806_10/13/2023	79.05		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/11/2024	EMP#455806_10/27/2023	93.93		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/11/2024	EMP#455806_"11/10/2023	21.86		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/11/2024	EMP#455806_11/24/2023	83.70		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/11/2024	EMP#455806_1/19/2024	33.95		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/11/2024	EMP#455806_12/22//2023	83.38		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/11/2024	EMP#455806_12/8/2023	83.07		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/11/2024	EMP#455806_1/5/2024	83.70		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/11/2024	EMP#455806 2/2/2024	52.55		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/11/2024	EMP#455806_9/29/2023	78.59		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/12/2024	BIWK 4.12.24 IU	177.64		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/15/2024	SEMI 4.15.24 5I	312.00		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/26/2024	BIWK 4.26.24 IV	461.08		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	4/30/2024	SEMI 4.30.24 5J	312.00		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	5/10/2024	BIWK 5.10.24 IW	503.60		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	5/15/2024	SEMI 5.15.24 5K	312.00		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	5/24/2024	BIWK 5.24.24 IX	421.84		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	5/31/2024	SEMI 5.31.24 5L	312.00		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/7/2024	BIWK 6.7.24 IY	502.80		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/14/2024	SEMI 6.14.24 5M	312.00		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/21/2024	BIWK 6.21.24 IZ	438.45		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	empl#457884_7/5/2024	(54.41)		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	empl#458198_7/5/2024	(66.50)		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 6.28.24 5N	403.80		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/28/2024	SEMI 7.15.24 5O	91.80		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/29/2024	BIWK 7.05.24 JA	533.06		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	6/29/2024	SEMI 7.15.24 5O	311.99		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	4/15/2024	SEMI 4.15.24 5I	21.47		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	4/30/2024	SEMI 4.30.24 5J	21.47		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	5/15/2024	SEMI 5.15.24 5K	21.47		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	5/31/2024	SEMI 5.31.24 5L	21.47		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/14/2024	SEMI 6.14.24 5M	21.47		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 6.28.24 5N	-		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 7.15.24 5O	(21.47)		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	6/29/2024	SEMI 7.15.24 5O	21.47		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/11/2024	EMP#455806_10/13/2023	18.49		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/11/2024	EMP#455806 10/27/2023	21.97		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/11/2024	EMP#455806_"11/10/2023	5.11		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/11/2024	EMP#455806 11/24/2023	19.58		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/11/2024	EMP#455806_1/19/2024	7.94		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/11/2024	EMP#455806 12/22//2023	19.50		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/11/2024	EMP#455806_12/8/2023	19.43		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/11/2024	EMP#455806_1/5/2024	19.58		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/11/2024	EMP#455806_2/2/2024	12.29		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/11/2024	EMP#455806_9/29/2023	18.38		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/12/2024	BIWK 4.12.24 IU	41.54		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/15/2024	SEMI 4.15.24 5I	72.96		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/26/2024	BIWK 4.26.24 IV	107.83		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	4/30/2024	SEMI 4.30.24 5J	72.96		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	5/10/2024	BIWK 5.10.24 IW	117.78		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	5/15/2024	SEMI 5.15.24 5K	72.96		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	5/24/2024	BIWK 5.24.24 IX	98.64		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	5/31/2024	SEMI 5.31.24 5L	72.96		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/7/2024	BIWK 6.7.24 IY	117.59		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/14/2024	SEMI 6.14.24 5M	72.96		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/21/2024	BIWK 6.21.24 IZ	102.52		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	empl#457884_7/5/2024	(12.72)		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	empl#458198 7/5/2024	(15.55)		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 6.28.24 5N	94.43		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/28/2024	SEMI 7.15.24 5O	21.47		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/29/2024	BIWK 7.05.24 JA	124.67		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	6/29/2024	SEMI 7.15.24 5O	72.96		
20.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	476.99		
20.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	476.99		
20.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	476.99		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,126.80		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(508.39)		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	618.41		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,016.79		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,126.80		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	452092_fy 24 workers comp	(137.02)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 7.15.24 5O	(20.07)		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	20.07		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/11/2024	EMP#455806 10/13/2023	16.70		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/11/2024	EMP#455806_10/27/2023	19.85		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/11/2024	EMP#455806 "11/10/2023	4.62		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/11/2024	EMP#455806_11/24/2023	17.69		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/11/2024	EMP#455806 1/19/2024	7.17		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/11/2024	EMP#455806_12/22//2023	17.62		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/11/2024	EMP#455806_12/8/2023	17.55		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/11/2024	EMP#455806_1/5/2024	17.69		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/11/2024	EMP#455806_2/2/2024	11.10		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/11/2024	EMP#455806_9/29/2023	16.60		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	37.53		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	66.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	97.45		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	66.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	106.42		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	66.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	89.12		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	66.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	106.24		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	66.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	92.62		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	450650 fy 24 workers comp	(141.83)		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	452050_fy 24 workers comp	(157.15)		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	456292 fy 24 workers comp	(155.59)		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	empl#457884_7/5/2024	(11.50)		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	empl#458198_7/5/2024	(14.05)		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	86.64		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2024	SEMI 7.15.24 5O	20.07		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	112.62		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	66.57		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.26		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.26		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.26		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.26		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.26		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	452092_fy 24 unemployment comp	(40.51)		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	-		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 7.15.24 5O	(2.26)		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	2.26		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/11/2024	EMP#455806_10/13/2023	1.91		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/11/2024	EMP#455806_10/27/2023	2.27		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/11/2024	EMP#455806 "11/10/2023	0.53		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/11/2024	EMP#455806_11/24/2023	2.03		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/11/2024	EMP#455806 1/19/2024	0.82		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/11/2024	EMP#455806_12/22//2023	2.02		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/11/2024	EMP#455806 12/8/2023	2.01		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/11/2024	EMP#455806_1/5/2024	2.03		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/11/2024	EMP#455806 2/2/2024	1.27		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/11/2024	EMP#455806_9/29/2023	1.90		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.30		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	11.18		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	12.23		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	10.20		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	12.18		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	10.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	450650 fy 24 unemployment comp	(41.93)		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	452050_fy 24 unemployment comp	(46.46)		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	456292 fy 24 unemployment comp	(46.00)		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	empl#457884_7/5/2024	(1.32)		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	empl#458198 7/5/2024	(1.61)		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	9.88		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2024	SEMI 7.15.24 5O	2.26		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	12.91		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	7.62		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	3,876.87		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	15,062.99		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	3,876.98		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	15,062.99		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	18,939.87		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	4/15/2024	SEMI 4.15.24 5I	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	4/30/2024	SEMI 4.30.24 5J	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	5/15/2024	SEMI 5.15.24 5K	134.47		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	5/31/2024	SEMI 5.31.24 5L	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/14/2024	SEMI 6.14.24 5M	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/28/2024	SEMI 6.28.24 5N	27.53		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	106.94		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/29/2024	SEMI 7.15.24 5O	27.53		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	106.94		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	134.47		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	465.22		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,807.56		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	465.24		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,807.56		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,272.78		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	4/15/2024	SEMI 4.15.24 5I	1,169.45		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	4/30/2024	SEMI 4.30.24 5J	1,169.45		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	5/15/2024	SEMI 5.15.24 5K	1,169.45		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	5/31/2024	SEMI 5.31.24 5L	1,169.45		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	6/14/2024	SEMI 6.14.24 5M	1,169.45		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	6/28/2024	SEMI 6.28.24 5N	237.27		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	932.18		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	6/29/2024	SEMI 7.15.24 5O	237.28		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	932.18		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,169.45		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,169.46		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	4/15/2024	SEMI 4.15.24 5I	273.49		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	4/30/2024	SEMI 4.30.24 5J	273.49		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	5/15/2024	SEMI 5.15.24 5K	273.49		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	5/31/2024	SEMI 5.31.24 5L	273.49		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	6/14/2024	SEMI 6.14.24 5M	273.49		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	6/28/2024	SEMI 6.28.24 5N	55.49		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	218.00		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	6/29/2024	SEMI 7.15.24 5O	55.49		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	218.00		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	273.49		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	273.49		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	4,245.62		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,594.98)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,605.64		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,324.96		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,245.62		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,245.62		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	6/28/2024	036152_fy 24 workers comp	(516.51)		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	6/28/2024	045159_fy 24 workers comp	(486.59)		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	6/28/2024	197000_fy 24 workers comp	(452.95)		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	6/28/2024	317921_fy 24 workers comp	(435.72)		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	6/28/2024	337800_fy 24 workers comp	(353.85)		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	6/28/2024	451304_fy 24 workers comp	(577.97)		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	50.79		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	197.33		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	50.79		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	197.33		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	248.12		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	28.40		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	28.40		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	28.40		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	28.40		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	28.40		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	6/28/2024	036152_fy 24 unemployment comp	(152.71)		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	6/28/2024	045159_fy 24 unemployment comp	(143.87)		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	6/28/2024	197000_fy 24 unemployment comp	(133.92)		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	6/28/2024	317921_fy 24 unemployment comp	(128.83)		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	6/28/2024	337800_fy 24 unemployment comp	(104.62)		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	6/28/2024	451304_fy 24 unemployment comp	(170.88)		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	5.82		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.58		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.82		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.58		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	28.40		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	28.40		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,136.14		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,136.12		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	967.80		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.07		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	6.87		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	136.33		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	116.14		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	116.14		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	4/15/2024	SEMI 4.15.24 5I	70.44		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	4/30/2024	SEMI 4.30.24 5J	70.44		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	5/15/2024	SEMI 5.15.24 5K	70.44		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	5/31/2024	SEMI 5.31.24 5L	70.44		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	6/14/2024	SEMI 6.14.24 5M	70.44		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	70.44		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	70.44		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	70.44		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	70.44		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	4/15/2024	SEMI 4.15.24 5I	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	4/30/2024	SEMI 4.30.24 5J	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	5/15/2024	SEMI 5.15.24 5K	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	5/31/2024	SEMI 5.31.24 5L	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	6/14/2024	SEMI 6.14.24 5M	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	60.00		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	4/15/2024	SEMI 4.15.24 5I	16.47		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	4/30/2024	SEMI 4.30.24 5J	16.48		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	5/15/2024	SEMI 5.15.24 5K	16.47		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	5/31/2024	SEMI 5.31.24 5L	16.47		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	6/14/2024	SEMI 6.14.24 5M	16.47		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.48		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.48		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.48		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.48		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	4/15/2024	SEMI 4.15.24 5I	14.04		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	4/30/2024	SEMI 4.30.24 5J	14.02		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	5/15/2024	SEMI 5.15.24 5K	14.04		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	5/31/2024	SEMI 5.31.24 5L	14.04		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	6/14/2024	SEMI 6.14.24 5M	14.03		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.03		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.03		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.03		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.03		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6241.45100.4.24	0596 - Juvenile Justice Center	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	17.16		
20.0596.1251.6241.45100.4.24	0596 - Juvenile Justice Center	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	17.16		
20.0596.1251.6241.45100.4.24	0596 - Juvenile Justice Center	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	17.16		
20.0596.1251.6241.45100.4.24	0596 - Juvenile Justice Center	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.16		
20.0596.1251.6241.45103.4.24	0596 - Juvenile Justice Center	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	14.61		
20.0596.1251.6241.45103.4.24	0596 - Juvenile Justice Center	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	14.61		
20.0596.1251.6241.45103.4.24	0596 - Juvenile Justice Center	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	14.61		
20.0596.1251.6241.45103.4.24	0596 - Juvenile Justice Center	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.61		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	44.64		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	44.64		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	44.67		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	44.64		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	44.67		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2024	327011_fy 24 workers comp	(169.38)		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	44.64		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	44.64		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	44.64		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	44.64		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	38.01		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2024	327011_fy 24 workers comp	(144.28)		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.04		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.70		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.71		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.70		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.70		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.70		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2024	327011_fy 24 unemployment comp	(50.08)		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	1.71		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	1.71		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	1.71		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	1.71		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.46		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.44		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.46		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.46		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.45		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2024	327011_fy 24 unemployment comp	(42.66)		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	1.45		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	1.45		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	1.45		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	1.45		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	4/15/2024	SEMI 4.15.24 5I	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	4/30/2024	SEMI 4.30.24 5J	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	5/15/2024	SEMI 5.15.24 5K	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	5/31/2024	SEMI 5.31.24 5L	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	6/14/2024	SEMI 6.14.24 5M	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	6/28/2024	SEMI 6.28.24 5N	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	6/29/2024	SEMI 7.15.24 5O	3,394.67		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	24.10		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	407.36		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	4/15/2024	SEMI 4.15.24 5I	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	4/30/2024	SEMI 4.30.24 5J	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	5/15/2024	SEMI 5.15.24 5K	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	5/31/2024	SEMI 5.31.24 5L	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	6/14/2024	SEMI 6.14.24 5M	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	6/28/2024	SEMI 6.28.24 5N	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	6/29/2024	SEMI 7.15.24 5O	182.53		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	4/15/2024	SEMI 4.15.24 5I	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	4/30/2024	SEMI 4.30.24 5J	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	5/15/2024	SEMI 5.15.24 5K	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	5/31/2024	SEMI 5.31.24 5L	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	6/14/2024	SEMI 6.14.24 5M	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	6/28/2024	SEMI 6.28.24 5N	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	6/29/2024	SEMI 7.15.24 5O	42.69		
20.0721.2121.6241.46100.4.24	0721 - Title I Administration	EMPLOYEE INSURANCE	4/15/2024	SEMI 4.15.24 5I	851.77		
20.0721.2121.6241.46100.4.24	0721 - Title I Administration	EMPLOYEE INSURANCE	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0721.2121.6241.46100.4.24	0721 - Title I Administration	EMPLOYEE INSURANCE	5/15/2024	SEMI 5.15.24 5K	31.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2121.6241.46100.4.24	0721 - Title I Administration	EMPLOYEE INSURANCE	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.0721.2121.6241.46100.4.24	0721 - Title I Administration	EMPLOYEE INSURANCE	6/14/2024	SEMI 6.14.24 5M	851.77		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	4/15/2024	SEMI 4.15.24 5I	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	4/30/2024	SEMI 4.30.24 5J	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	5/15/2024	SEMI 5.15.24 5K	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	5/31/2024	SEMI 5.31.24 5L	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	6/14/2024	SEMI 6.14.24 5M	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	6/28/2024	045054 fy 24 workers comp	(303.65)		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	6/28/2024	SEMI 6.28.24 5N	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	6/29/2024	SEMI 7.15.24 5O	44.47		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	4/15/2024	SEMI 4.15.24 5I	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	4/30/2024	SEMI 4.30.24 5J	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	5/15/2024	SEMI 5.15.24 5K	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	5/31/2024	SEMI 5.31.24 5L	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	6/14/2024	SEMI 6.14.24 5M	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	6/28/2024	045054_fy 24 unemployment comp	(89.78)		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	6/28/2024	SEMI 6.28.24 5N	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	6/29/2024	SEMI 7.15.24 5O	5.09		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	4/15/2024	SEMI 4.15.24 5I	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	4/30/2024	SEMI 4.30.24 5J	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	5/15/2024	SEMI 5.15.24 5K	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	5/31/2024	SEMI 5.31.24 5L	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	6/14/2024	SEMI 6.14.24 5M	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	6/28/2024	SEMI 6.28.24 5N	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	6/29/2024	18921 fy24 vac pay reclass	2,218.88		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	6/29/2024	24973_fy24 vac pay reclass	2,278.13		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	6/29/2024	SEMI 7.15.24 5O	9,743.67		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	4,003.37		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	125.43		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	28.42		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	28.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	28.42		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	28.42		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	28.42		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	28.42		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	28.42		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,169.24		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	480.40		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	4/15/2024	SEMI 4.15.24 5I	598.30		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	4/30/2024	SEMI 4.30.24 5J	598.31		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	5/15/2024	SEMI 5.15.24 5K	598.30		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	5/31/2024	SEMI 5.31.24 5L	598.30		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	6/14/2024	SEMI 6.14.24 5M	598.30		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	6/28/2024	SEMI 6.28.24 5N	598.30		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	6/29/2024	18921_fy24 vac pay reclass	137.57		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	6/29/2024	24973_fy24 vac pay reclass	141.24		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	6/29/2024	SEMI 7.15.24 5O	598.30		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	4/15/2024	SEMI 4.15.24 5I	243.56		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	4/30/2024	SEMI 4.30.24 5J	243.56		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	5/15/2024	SEMI 5.15.24 5K	243.56		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	5/31/2024	SEMI 5.31.24 5L	243.56		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	6/14/2024	SEMI 6.14.24 5M	243.56		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	6/28/2024	SEMI 6.28.24 5N	243.56		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	6/29/2024	SEMI 7.15.24 5O	243.56		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	4/15/2024	SEMI 4.15.24 5I	139.92		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	4/30/2024	SEMI 4.30.24 5J	139.92		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	5/15/2024	SEMI 5.15.24 5K	139.92		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	5/31/2024	SEMI 5.31.24 5L	139.92		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	6/14/2024	SEMI 6.14.24 5M	139.92		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	6/28/2024	SEMI 6.28.24 5N	139.92		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	6/29/2024	18921_fy24 vac pay reclass	32.17		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	6/29/2024	24973_fy24 vac pay reclass	33.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	6/29/2024	SEMI 7.15.24 5O	139.92		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	4/15/2024	SEMI 4.15.24 5I	56.96		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	4/30/2024	SEMI 4.30.24 5J	56.96		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	5/15/2024	SEMI 5.15.24 5K	56.96		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	5/31/2024	SEMI 5.31.24 5L	56.96		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	6/14/2024	SEMI 6.14.24 5M	56.96		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	6/28/2024	SEMI 6.28.24 5N	56.96		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	6/29/2024	SEMI 7.15.24 5O	56.96		
20.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
20.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.0721.2212.6241.46100.4.24	0721 - Title I Administration	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3.52		
20.0721.2212.6241.46100.4.24	0721 - Title I Administration	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3.52		
20.0721.2212.6241.46100.4.24	0721 - Title I Administration	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3.52		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2024	018921_fy 24 workers comp	(430.06)		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2024	024973 fy 24 workers comp	(441.50)		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	18921 fy24 vac pay reclass	29.07		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	24973_fy24 vac pay reclass	29.84		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	127.64		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	52.45		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	52.45		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	52.45		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	52.45		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	52.45		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2024	416746_fy 24 workers comp	(358.10)		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	52.45		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	52.44		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/28/2024	018921_fy 24 unemployment comp	(127.15)		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/28/2024	024973 fy 24 unemployment comp	(130.53)		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	14.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	18921_fy24 vac pay reclass	3.33		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	24973 fy24 vac pay reclass	3.42		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	14.61		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.89		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.89		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.89		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.89		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.89		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	6/28/2024	416746_fy 24 unemployment comp	(105.88)		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	5.89		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.89		
20.0721.2213.6131.46100.4.24	0721 - Title I Administration	Supplemental Pay Certified	6/28/2024	INTERIM 6.28.24 ZW	25,117.50		
20.0721.2213.6131.46100.4.24	0721 - Title I Administration	Supplemental Pay Certified	6/28/2024	SEMI 6.28.24 5N	12,930.00		
20.0721.2213.6131.46100.4.24	0721 - Title I Administration	Supplemental Pay Certified	6/29/2024	BIWK 7.05.24 JA	11,175.00		
20.0721.2213.6131.46100.4.24	0721 - Title I Administration	Supplemental Pay Certified	6/29/2024	INTERIM 7.15.24 ZW	16,172.00		
20.0721.2213.6131.46100.4.24	0721 - Title I Administration	Supplemental Pay Certified	6/29/2024	INTERIM 7.19.24 ZW	9,800.00		
20.0721.2213.6131.46100.4.24	0721 - Title I Administration	Supplemental Pay Certified	6/29/2024	INTERIM 8.02.24 ZW	12,000.00		
20.0721.2213.6231.46100.4.24	0721 - Title I Administration	OASDI	6/28/2024	INTERIM 6.28.24 ZW	1,477.52		
20.0721.2213.6231.46100.4.24	0721 - Title I Administration	OASDI	6/28/2024	SEMI 6.28.24 5N	801.66		
20.0721.2213.6231.46100.4.24	0721 - Title I Administration	OASDI	6/29/2024	BIWK 7.05.24 JA	692.85		
20.0721.2213.6231.46100.4.24	0721 - Title I Administration	OASDI	6/29/2024	INTERIM 7.15.24 ZW	1,002.68		
20.0721.2213.6231.46100.4.24	0721 - Title I Administration	OASDI	6/29/2024	INTERIM 7.19.24 ZW	607.60		
20.0721.2213.6231.46100.4.24	0721 - Title I Administration	OASDI	6/29/2024	INTERIM 8.02.24 ZW	744.00		
20.0721.2213.6232.46100.4.24	0721 - Title I Administration	Medicare	6/28/2024	INTERIM 6.28.24 ZW	345.54		
20.0721.2213.6232.46100.4.24	0721 - Title I Administration	Medicare	6/28/2024	SEMI 6.28.24 5N	187.55		
20.0721.2213.6232.46100.4.24	0721 - Title I Administration	Medicare	6/29/2024	BIWK 7.05.24 JA	162.04		
20.0721.2213.6232.46100.4.24	0721 - Title I Administration	Medicare	6/29/2024	INTERIM 7.15.24 ZW	234.53		
20.0721.2213.6232.46100.4.24	0721 - Title I Administration	Medicare	6/29/2024	INTERIM 7.19.24 ZW	142.10		
20.0721.2213.6232.46100.4.24	0721 - Title I Administration	Medicare	6/29/2024	INTERIM 8.02.24 ZW	174.00		
20.0721.2213.6241.46100.4.24	0721 - Title I Administration	Employee Insurance	6/28/2024	419095	820.01		
20.0721.2213.6241.46100.4.24	0721 - Title I Administration	Employee Insurance	6/28/2024	436755	820.01		
20.0721.2213.6241.46100.4.24	0721 - Title I Administration	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,640.02)		
20.0721.2213.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2024	INTERIM 6.28.24 ZW	329.91		
20.0721.2213.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	169.46		
20.0721.2213.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	169.97		
20.0721.2213.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	INTERIM 7.15.24 ZW	225.00		
20.0721.2213.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	149.34		
20.0721.2213.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2024	INTERIM 8.02.24 ZW	183.40		
20.0721.2213.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	37.71		
20.0721.2213.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	19.49		
20.0721.2213.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	16.76		
20.0721.2213.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	INTERIM 7.15.24 ZW	24.30		
20.0721.2213.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	14.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2213.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	6/29/2024	INTERIM 8.02.24 ZW	18.00		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	4/15/2024	SEMI 4.15.24 5I	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	4/30/2024	SEMI 4.30.24 5J	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	5/15/2024	SEMI 5.15.24 5K	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	5/31/2024	SEMI 5.31.24 5L	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	6/14/2024	SEMI 6.14.24 5M	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	6/28/2024	SEMI 6.28.24 5N	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	6/29/2024	101055 fy24 vac pay reclass	1,715.63		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	6/29/2024	251926_fy24 vac pay reclass	2,133.00		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	6/29/2024	SEMI 7.15.24 5O	15,308.96		
20.0723.2212.6131.46500.4.24	0723 - Title I Professional Development	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	575.00		
20.0723.2212.6131.46500.4.24	0723 - Title I Professional Development	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	375.00		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	162.76		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,837.08		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	4/15/2024	SEMI 4.15.24 5I	943.70		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	4/30/2024	SEMI 4.30.24 5J	979.35		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	5/15/2024	SEMI 5.15.24 5K	966.96		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	5/31/2024	SEMI 5.31.24 5L	943.70		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	6/14/2024	SEMI 6.14.24 5M	943.70		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	6/28/2024	SEMI 6.28.24 5N	943.70		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	6/29/2024	101055_fy24 vac pay reclass	106.37		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	6/29/2024	251926_fy24 vac pay reclass	132.25		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	6/29/2024	SEMI 7.15.24 5O	943.70		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	4/15/2024	SEMI 4.15.24 5I	220.71		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	4/30/2024	SEMI 4.30.24 5J	229.04		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	5/15/2024	SEMI 5.15.24 5K	226.14		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	5/31/2024	SEMI 5.31.24 5L	220.71		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	6/14/2024	SEMI 6.14.24 5M	220.71		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	6/28/2024	SEMI 6.28.24 5N	220.71		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	6/29/2024	101055 fy24 vac pay reclass	24.88		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	6/29/2024	251926_fy24 vac pay reclass	30.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	6/29/2024	SEMI 7.15.24 5O	220.69		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,392.08		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,624.98)		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,752.10		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,294.96		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,392.08		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	15.00		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	200.56		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	208.09		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	205.45		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	200.55		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	200.55		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2024	101055_fy 24 workers comp	(332.53)		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2024	251926_fy 24 workers comp	(413.36)		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2024	314801_fy 24 workers comp	(324.43)		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2024	324099_fy 24 workers comp	(299.06)		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	200.55		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	6/29/2024	101055_fy24 vac pay reclass	22.47		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	6/29/2024	251926 fy24 vac pay reclass	27.94		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	200.55		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	22.97		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	23.84		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	23.54		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	22.97		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	22.97		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	6/28/2024	101055_fy 24 unemployment comp	(98.32)		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	6/28/2024	251926 fy 24 unemployment comp	(122.21)		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	6/28/2024	314801_fy 24 unemployment comp	(95.92)		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	6/28/2024	324099_fy 24 unemployment comp	(88.42)		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	22.97		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	6/29/2024	101055_fy24 vac pay reclass	2.57		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	6/29/2024	251926_fy24 vac pay reclass	3.20		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	22.97		
20.0778.1251.6131.46300.4.24	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	2,100.00		
20.0778.1251.6231.46300.4.24	0778 - Homeless (Students In Transition)	OASDI	4/15/2024	SEMI 4.15.24 5I	124.31		
20.0778.1251.6232.46300.4.24	0778 - Homeless (Students In Transition)	Medicare	4/15/2024	SEMI 4.15.24 5I	29.07		
20.0778.1251.6261.46300.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	27.52		
20.0778.1251.6271.46300.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.15		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	15,513.18		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	15,513.18		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,166.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	15,513.18		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	3,342.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	15,513.18		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	15,513.18		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,249.92		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	15,513.18		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	15,513.18		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	15,513.18		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	15,513.15		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	1,236.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	6/7/2024	INTERIM 6.10.24 ZW	824.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	109.12		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	109.12		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	109.12		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	109.12		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	109.12		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.49		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	109.12		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	109.12		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	109.12		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	109.11		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	14.63		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	14.63		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	14.63		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	8.78		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	14.63		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	499.97		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,844.09		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	499.97		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,844.09		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	499.97		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,844.09		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	401.09		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,844.09		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	499.97		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,844.09		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	149.99		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,844.09		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,844.09		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,844.09		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,844.07		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	148.32		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/7/2024	INTERIM 6.10.24 ZW	98.88		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/12/2024	BIWK 4.12.24 IU	247.31		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/15/2024	SEMI 4.15.24 5I	879.77		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/26/2024	BIWK 4.26.24 IV	248.94		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/30/2024	SEMI 4.30.24 5J	879.77		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/10/2024	BIWK 5.10.24 IW	250.98		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/15/2024	SEMI 5.15.24 5K	879.77		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/24/2024	BIWK 5.24.24 IX	199.89		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/31/2024	SEMI 5.31.24 5L	879.77		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/7/2024	BIWK 6.7.24 IY	250.98		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/14/2024	SEMI 6.14.24 5M	879.77		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/21/2024	BIWK 6.21.24 IZ	70.16		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/28/2024	INTERIM 6.28.24 ZW	7.34		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	879.77		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	879.77		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	879.77		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	879.78		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	4/12/2024	BIWK 4.12.24 IU	127.37		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	4/26/2024	BIWK 4.26.24 IV	127.37		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	5/10/2024	BIWK 5.10.24 IW	127.49		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	5/24/2024	BIWK 5.24.24 IX	76.40		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	6/7/2024	BIWK 6.7.24 IY	127.49		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	6/7/2024	INTERIM 6.10.24 ZW	51.09		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	6/21/2024	BIWK 6.21.24 IZ	38.08		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.23		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/12/2024	BIWK 4.12.24 IU	57.84		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/15/2024	SEMI 4.15.24 5I	205.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/26/2024	BIWK 4.26.24 IV	58.22		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/30/2024	SEMI 4.30.24 5J	205.76		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/10/2024	BIWK 5.10.24 IW	58.70		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/15/2024	SEMI 5.15.24 5K	205.76		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/24/2024	BIWK 5.24.24 IX	46.75		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/31/2024	SEMI 5.31.24 5L	205.76		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/7/2024	BIWK 6.7.24 IY	58.70		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/14/2024	SEMI 6.14.24 5M	205.76		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/21/2024	BIWK 6.21.24 IZ	16.41		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.72		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	205.77		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	205.76		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	205.76		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	205.76		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	4/12/2024	BIWK 4.12.24 IU	29.79		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	4/26/2024	BIWK 4.26.24 IV	29.79		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	5/10/2024	BIWK 5.10.24 IW	29.82		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	5/24/2024	BIWK 5.24.24 IX	17.87		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	6/7/2024	BIWK 6.7.24 IY	29.82		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	6/7/2024	INTERIM 6.10.24 ZW	11.95		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.91		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.05		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.06		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	5,020.62		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(729.99)		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.06		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	4,200.63		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,729.98		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	5,020.62		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	90.00		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,020.62		
20.1120.1151.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.1120.1151.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
20.1120.1151.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.1120.1151.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	203.22		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	203.22		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	203.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	43.78		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	203.22		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	203.22		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.38		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	021160 fy 24 workers comp	(81.65)		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	031983_fy 24 workers comp	(433.50)		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	295347 fy 24 workers comp	(79.85)		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	420883_fy 24 workers comp	(484.10)		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	423190_fy 24 workers comp	(297.07)		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	427314_fy 24 workers comp	(353.85)		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	428728_fy 24 workers comp	(320.56)		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	458031_fy 24 workers comp	(401.91)		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	203.22		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	203.22		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	203.22		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	203.22		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	16.19		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/7/2024	INTERIM 6.10.24 ZW	10.79		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.25		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	22.82		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.25		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	22.82		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.25		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	22.82		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.01		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	22.82		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.25		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	22.82		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.88		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	021160 fy 24 unemployment comp	(24.14)		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	031983_fy 24 unemployment comp	(128.17)		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	295347 fy 24 unemployment comp	(23.61)		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	420883_fy 24 unemployment comp	(143.13)		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	423190 fy 24 unemployment comp	(87.83)		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	427314_fy 24 unemployment comp	(104.62)		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	428728 fy 24 unemployment comp	(94.78)		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	458031_fy 24 unemployment comp	(118.83)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.82		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.82		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.82		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.82		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.85		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/7/2024	INTERIM 6.10.24 ZW	1.24		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,046.63		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.53		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	245.60		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	4/15/2024	SEMI 4.15.24 5I	123.52		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	4/30/2024	SEMI 4.30.24 5J	123.52		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	5/15/2024	SEMI 5.15.24 5K	123.52		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	5/31/2024	SEMI 5.31.24 5L	123.52		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	6/14/2024	SEMI 6.14.24 5M	123.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	123.52		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	123.52		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	123.52		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	123.52		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	4/15/2024	SEMI 4.15.24 5I	28.89		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	4/30/2024	SEMI 4.30.24 5J	28.89		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	5/15/2024	SEMI 5.15.24 5K	28.89		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	5/31/2024	SEMI 5.31.24 5L	28.89		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	6/14/2024	SEMI 6.14.24 5M	28.89		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	28.89		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	28.89		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	28.89		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	28.89		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	836.77		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	836.77		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	15.00		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	836.77		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	836.77		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	436127_fy 24 workers comp	(305.12)		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.81		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.00		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.00		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.00		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.00		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.00		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	436127 fy 24 unemployment comp	(90.21)		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.00		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.00		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.00		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.99		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	4/15/2024	SEMI 4.15.24 5I	1,769.20		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	4/30/2024	SEMI 4.30.24 5J	1,769.20		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	5/15/2024	SEMI 5.15.24 5K	1,769.20		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	5/31/2024	SEMI 5.31.24 5L	1,769.20		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	6/14/2024	SEMI 6.14.24 5M	1,769.20		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,769.20		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,769.20		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,769.20		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,716.86		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	12.56		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	12.56		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	12.56		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	12.56		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	12.56		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	12.56		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	12.56		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	12.56		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	12.19		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	212.30		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	212.30		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	212.30		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	212.30		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	212.30		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	212.30		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	212.30		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	212.30		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	206.02		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	4/15/2024	SEMI 4.15.24 5I	82.30		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	4/30/2024	SEMI 4.30.24 5J	82.30		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	5/15/2024	SEMI 5.15.24 5K	82.30		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	5/31/2024	SEMI 5.31.24 5L	82.30		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	6/14/2024	SEMI 6.14.24 5M	82.30		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	82.30		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	82.30		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	82.30		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	79.06		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	4/15/2024	SEMI 4.15.24 5I	19.25		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	4/30/2024	SEMI 4.30.24 5J	19.25		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	5/15/2024	SEMI 5.15.24 5K	19.25		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	5/31/2024	SEMI 5.31.24 5L	19.25		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	6/14/2024	SEMI 6.14.24 5M	19.25		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.25		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.25		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.25		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.49		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	0.15		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	59.88		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	23.18		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	23.18		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	23.18		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	23.18		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	23.18		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	444324_fy 24 workers comp	(262.19)		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	23.18		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	23.18		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	23.18		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.49		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.65		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.65		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.65		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.65		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.65		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	444324 fy 24 unemployment comp	(77.52)		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.65		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.65		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.65		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.58		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,126.42		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.30		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	495.18		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	495.17		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/15/2024	SEMI 4.15.24 5I	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/30/2024	SEMI 4.30.24 5J	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/15/2024	SEMI 5.15.24 5K	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/31/2024	SEMI 5.31.24 5L	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/14/2024	SEMI 6.14.24 5M	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/28/2024	SEMI 6.28.24 5N	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	255.07		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/15/2024	SEMI 4.15.24 5I	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/30/2024	SEMI 4.30.24 5J	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/15/2024	SEMI 5.15.24 5K	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/31/2024	SEMI 5.31.24 5L	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/14/2024	SEMI 6.14.24 5M	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/28/2024	SEMI 6.28.24 5N	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	59.65		
20.1120.2121.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1120.2121.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1120.2121.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.1120.2121.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1120.2121.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1120.2121.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	034800_fy 24 workers comp	(492.14)		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	54.06		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	034800_fy 24 unemployment comp	(145.51)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	6.19		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,891.85		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.53		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	347.02		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/15/2024	SEMI 4.15.24 5I	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/30/2024	SEMI 4.30.24 5J	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/15/2024	SEMI 5.15.24 5K	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/31/2024	SEMI 5.31.24 5L	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/14/2024	SEMI 6.14.24 5M	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	176.40		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/15/2024	SEMI 4.15.24 5I	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/30/2024	SEMI 4.30.24 5J	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/15/2024	SEMI 5.15.24 5K	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/31/2024	SEMI 5.31.24 5L	41.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/14/2024	SEMI 6.14.24 5M	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.25		
20.1120.2212.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1120.2212.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1120.2212.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.1120.2212.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1120.2212.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1120.2212.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	422355_fy 24 workers comp	(431.12)		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.88		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	422355 fy 24 unemployment comp	(127.47)		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.28		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	8,176.00		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	8,176.00		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	8,176.00		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	8,176.00		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	8,176.00		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	8,176.00		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/29/2024	400181 fy24 vac pay reclass	2,208.00		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	8,164.33		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	58.05		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	58.05		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	58.05		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	58.05		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	58.05		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	58.05		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	57.97		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	981.12		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	981.12		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	981.12		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	981.12		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	981.12		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	981.12		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	979.72		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/15/2024	SEMI 4.15.24 5I	501.57		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	4/30/2024	SEMI 4.30.24 5J	501.57		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/15/2024	SEMI 5.15.24 5K	501.57		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	5/31/2024	SEMI 5.31.24 5L	501.57		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/14/2024	SEMI 6.14.24 5M	501.57		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/28/2024	SEMI 6.28.24 5N	501.57		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	400181_fy24 vac pay reclass	136.90		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	6/29/2024	SEMI 7.15.24 5O	500.84		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/15/2024	SEMI 4.15.24 5I	117.31		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	4/30/2024	SEMI 4.30.24 5J	117.31		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/15/2024	SEMI 5.15.24 5K	117.31		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	5/31/2024	SEMI 5.31.24 5L	117.30		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/14/2024	SEMI 6.14.24 5M	117.31		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/28/2024	SEMI 6.28.24 5N	117.31		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	400181 fy24 vac pay reclass	32.02		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	6/29/2024	SEMI 7.15.24 5O	117.14		
20.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,703.54		
20.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	107.11		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	107.11		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	107.11		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	107.11		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	107.11		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	400181_fy 24 workers comp	(427.81)		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	416665 fy 24 workers comp	(303.18)		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	107.11		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	400181 fy24 vac pay reclass	28.92		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	106.95		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	12.27		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.27		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	12.27		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.27		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	400181 fy 24 unemployment comp	(126.49)		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	416665_fy 24 unemployment comp	(89.64)		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	12.27		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	400181_fy24 vac pay reclass	3.31		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	12.25		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,534.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,534.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	8,322.58		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	8,322.58		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	8,322.58		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	8,322.58		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	8,324.12		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	8,322.58		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	8,322.58		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,120.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	43,210.36		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	4/18/2024	INTERIM 4.18.24 ZW	717.33		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,120.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	41,310.19		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	6,180.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	41,310.19		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	6,180.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	41,310.19		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	6,180.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	41,310.19		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,854.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	41,310.19		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	41,310.19		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	41,310.19		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	41,310.30		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/15/2024	SEMI 7.31.23 4R	(414.84)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/15/2024	SEMI 8.15.23 4S	(561.45)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/15/2024	SEMI 8.31.23 4T	(576.90)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/15/2024	SEMI 9.15.23 4U	(576.90)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784 10/13/2023	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784_10/31/2023	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784 11/15/2023	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784_1/12/2024	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784 11/30/2023	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784_12/15/2023	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784 12/29/2023	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784_1/31/2024	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784_2/15/2024	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784_2/29/2024	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784_3/15/2024	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784_3/29/2024	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784_4/15/2024	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784_4/30/2024	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784_5/15/2024	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/16/2024	EMPL#455784_9/29/2023	(620.21)		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	620.21		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,120.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,120.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.1200.1151.6131.01053.1.24	1200 - Central High School	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	9,000.00		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	46.39		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	46.39		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	59.09		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	59.09		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	59.09		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	59.09		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	59.10		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	59.09		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	59.09		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	29.26		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	278.91		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	29.26		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	279.24		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	43.89		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	279.24		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	43.89		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	279.24		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	43.89		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	279.24		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	13.17		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	279.24		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	279.24		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	279.24		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	279.26		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	4/15/2024	SEMI 4.15.24 5I	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	4/30/2024	SEMI 4.30.24 5J	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/15/2024	SEMI 5.15.24 5K	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/15/2024	SEMI 7.31.23 4R	(3.99)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/15/2024	SEMI 8.15.23 4S	(2.95)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/15/2024	SEMI 8.31.23 4T	(4.09)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/15/2024	SEMI 9.15.23 4U	(4.09)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784 10/13/2023	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784_10/31/2023	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784 11/15/2023	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784_1/12/2024	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784 11/30/2023	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784_12/15/2023	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784_12/29/2023	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784_1/31/2024	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784_2/15/2024	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784_2/29/2024	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784_3/15/2024	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784_3/29/2024	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784_4/15/2024	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784 4/30/2024	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784_5/15/2024	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/16/2024	EMPL#455784 9/29/2023	(4.40)		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	5/31/2024	SEMI 5.31.24 5L	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	6/14/2024	SEMI 6.14.24 5M	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	6/28/2024	SEMI 6.28.24 5N	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	6/29/2024	SEMI 7.15.24 5O	4.40		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	29.26		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.26		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	14.63		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	14.63		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	14.63		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	784.08		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	784.08		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	998.71		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	998.71		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	998.71		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	998.71		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	998.90		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	998.71		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	998.71		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	494.40		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	5,185.26		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	4/18/2024	INTERIM 4.18.24 ZW	86.08		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	494.40		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	4,957.24		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	741.60		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	4,957.24		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	741.60		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	4,957.24		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	741.60		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	4,957.24		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	222.48		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,957.24		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,957.24		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,957.24		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,957.20		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 7.31.23 4R	(49.78)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 8.15.23 4S	(67.38)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 9.15.23 4U	(138.46)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_10/13/2023	(74.43)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_10/31/2023	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784 11/15/2023	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_1/12/2024	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784 11/30/2023	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_12/15/2023	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784 12/29/2023	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_1/31/2024	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784 2/15/2024	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_2/29/2024	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_3/15/2024	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_3/29/2024	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_4/15/2024	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_4/30/2024	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_5/15/2024	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_9/29/2023	(74.43)		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	74.43		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	494.40		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	494.40		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.1200.1151.6231.01053.1.24	1200 - Central High School	OASDI	6/14/2024	SEMI 6.14.24 5M	558.00		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	4/12/2024	BIWK 4.12.24 IU	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	4/15/2024	SEMI 4.15.24 5I	405.11		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	4/26/2024	BIWK 4.26.24 IV	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	4/30/2024	SEMI 4.30.24 5J	405.11		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	5/10/2024	BIWK 5.10.24 IW	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	5/15/2024	SEMI 5.15.24 5K	516.00		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	5/24/2024	BIWK 5.24.24 IX	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	5/31/2024	SEMI 5.31.24 5L	516.00		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	6/7/2024	BIWK 6.7.24 IY	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	6/14/2024	SEMI 6.14.24 5M	516.00		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	6/28/2024	SEMI 6.28.24 5N	516.00		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	6/29/2024	SEMI 7.15.24 5O	516.09		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	516.00		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	516.00		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	4/12/2024	BIWK 4.12.24 IU	255.06		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	4/15/2024	SEMI 4.15.24 5I	2,108.81		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	4/26/2024	BIWK 4.26.24 IV	255.05		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	4/30/2024	SEMI 4.30.24 5J	2,109.08		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	5/10/2024	BIWK 5.10.24 IW	382.28		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	5/15/2024	SEMI 5.15.24 5K	2,132.23		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	5/24/2024	BIWK 5.24.24 IX	382.39		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	5/31/2024	SEMI 5.31.24 5L	2,130.71		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	6/7/2024	BIWK 6.7.24 IY	382.82		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	6/14/2024	SEMI 6.14.24 5M	2,130.69		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	112.47		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.63		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,130.71		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,130.71		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,130.71		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,130.72		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	4/15/2024	SEMI 4.15.24 5I	38.20		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	4/30/2024	SEMI 4.30.24 5J	38.19		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/15/2024	SEMI 5.15.24 5K	38.19		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/15/2024	SEMI 7.31.23 4R	(24.48)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/15/2024	SEMI 8.15.23 4S	(33.56)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/15/2024	SEMI 8.31.23 4T	(34.52)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/15/2024	SEMI 9.15.23 4U	(34.52)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_10/13/2023	(38.41)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_10/31/2023	(38.41)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_11/15/2023	(38.07)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_1/12/2024	(38.19)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_11/30/2023	(38.06)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_12/15/2023	(38.06)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_12/29/2023	(38.06)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_1/31/2024	(38.19)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_2/15/2024	(38.19)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_2/29/2024	(38.19)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_3/15/2024	(38.19)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_3/29/2024	(38.19)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_4/15/2024	(38.20)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_4/30/2024	(38.19)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_5/15/2024	(38.19)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_9/29/2023	(38.45)		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	5/31/2024	SEMI 5.31.24 5L	38.19		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	6/14/2024	SEMI 6.14.24 5M	38.19		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	6/28/2024	SEMI 6.28.24 5N	38.19		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	6/29/2024	SEMI 7.15.24 5O	38.19		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	4/12/2024	BIWK 4.12.24 IU	254.95		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	4/26/2024	BIWK 4.26.24 IV	255.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	5/10/2024	BIWK 5.10.24 IW	127.72		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	5/24/2024	BIWK 5.24.24 IX	127.72		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	6/7/2024	BIWK 6.7.24 IY	127.72		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	38.32		
20.1200.1151.6232.01053.1.24	1200 - Central High School	Medicare	6/14/2024	SEMI 6.14.24 5M	130.50		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	4/12/2024	BIWK 4.12.24 IU	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	4/15/2024	SEMI 4.15.24 5I	94.74		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	4/26/2024	BIWK 4.26.24 IV	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	4/30/2024	SEMI 4.30.24 5J	94.74		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	5/10/2024	BIWK 5.10.24 IW	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	5/15/2024	SEMI 5.15.24 5K	120.67		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	5/24/2024	BIWK 5.24.24 IX	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	5/31/2024	SEMI 5.31.24 5L	120.68		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	6/7/2024	BIWK 6.7.24 IY	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	6/14/2024	SEMI 6.14.24 5M	120.67		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	6/28/2024	SEMI 6.28.24 5N	120.67		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	6/29/2024	SEMI 7.15.24 5O	120.70		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	120.67		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	120.67		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	4/12/2024	BIWK 4.12.24 IU	59.65		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	4/15/2024	SEMI 4.15.24 5I	493.19		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	4/26/2024	BIWK 4.26.24 IV	59.65		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	4/30/2024	SEMI 4.30.24 5J	493.24		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	5/10/2024	BIWK 5.10.24 IW	89.41		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	5/15/2024	SEMI 5.15.24 5K	498.67		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	5/24/2024	BIWK 5.24.24 IX	89.43		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	5/31/2024	SEMI 5.31.24 5L	498.31		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	6/7/2024	BIWK 6.7.24 IY	89.54		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	6/14/2024	SEMI 6.14.24 5M	498.31		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	26.30		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.15		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	498.31		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	498.31		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	498.31		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	498.32		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	4/15/2024	SEMI 4.15.24 5I	8.93		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	4/30/2024	SEMI 4.30.24 5J	8.93		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/15/2024	SEMI 5.15.24 5K	8.93		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/15/2024	SEMI 7.31.23 4R	(5.72)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/15/2024	SEMI 8.15.23 4S	(7.85)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/15/2024	SEMI 8.31.23 4T	(8.07)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/15/2024	SEMI 9.15.23 4U	(8.07)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_10/13/2023	(8.98)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784 10/31/2023	(8.98)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_11/15/2023	(8.90)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784 1/12/2024	(8.93)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_11/30/2023	(8.90)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784 12/15/2023	(8.90)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_12/29/2023	(8.90)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784 1/31/2024	(8.93)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_2/15/2024	(8.93)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_2/29/2024	(8.93)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_3/15/2024	(8.93)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_3/29/2024	(8.93)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_4/15/2024	(8.93)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_4/30/2024	(8.93)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_5/15/2024	(8.93)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_9/29/2023	(8.99)		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	5/31/2024	SEMI 5.31.24 5L	8.93		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	6/14/2024	SEMI 6.14.24 5M	8.93		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	6/28/2024	SEMI 6.28.24 5N	8.93		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	6/29/2024	SEMI 7.15.24 5O	8.93		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	4/12/2024	BIWK 4.12.24 IU	59.63		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	4/26/2024	BIWK 4.26.24 IV	59.66		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	5/10/2024	BIWK 5.10.24 IW	29.87		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	5/24/2024	BIWK 5.24.24 IX	29.87		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	6/7/2024	BIWK 6.7.24 IY	29.87		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.96		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3.52		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3.52		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1.73		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	7.04		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	7.04		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	855.29		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	14,404.16		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(3.21)		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(6,445.11)		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	857.75		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	7,868.55		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	11,532.36		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	885.99		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	16,071.06		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(1,587.48)		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	14,431.08		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	242.66		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	4.35		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	242.66		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 7.31.23 4R	(247.01)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 8.15.23 4S	(247.01)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 9.15.23 4U	(247.01)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_10/13/2023	(237.29)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_11/15/2023	(247.01)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_1/12/2024	(242.66)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_12/15/2023	(247.01)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_1/31/2024	(4.35)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_2/15/2024	(242.66)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_2/29/2024	(4.35)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_3/15/2024	(242.66)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784 3/29/2024	(4.35)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_4/15/2024	(242.66)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784 4/30/2024	(4.35)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_5/15/2024	(242.66)		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4.35		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	242.66		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	4.35		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,639.98		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.1200.1151.6261.01053.1.24	1200 - Central High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	137.55		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	85.60		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	85.60		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	109.03		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	109.03		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	109.03		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	26.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	444715_fy 24 workers comp	(266.64)		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	446335 fy 24 workers comp	(974.15)		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	453480_fy 24 workers comp	(122.84)		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	109.03		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	109.05		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	109.03		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	109.03		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	53.96		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	591.97		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	4/18/2024	INTERIM 4.18.24 ZW	9.40		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.98		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	567.08		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	80.97		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	567.07		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	80.97		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	567.07		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	80.97		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	567.07		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	24.30		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	001886_fy 24 workers comp	(79.85)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	031523 fy 24 workers comp	(505.41)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	093411_fy 24 workers comp	(469.23)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	162089 fy 24 workers comp	(79.85)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	268082_fy 24 workers comp	(370.55)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	303992 fy 24 workers comp	(295.12)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	320098_fy 24 workers comp	(347.16)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	426709 fy 24 workers comp	(226.47)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	427160_fy 24 workers comp	(313.18)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	432644_fy 24 workers comp	(221.08)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	440450_fy 24 workers comp	(295.12)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	442216_fy 24 workers comp	(301.32)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	442674_fy 24 workers comp	(295.12)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	443034_fy 24 workers comp	(307.04)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	443077_fy 24 workers comp	(295.12)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	443131_fy 24 workers comp	(295.12)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	451908 fy 24 workers comp	(289.78)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	451959_fy 24 workers comp	(307.51)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	452327 fy 24 workers comp	(407.89)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	452335_fy 24 workers comp	(354.39)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	452386 fy 24 workers comp	(261.99)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	458457_fy 24 workers comp	(79.85)		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	567.07		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	567.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	567.07		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	567.06		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	8.12		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	8.13		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	8.13		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/15/2024	SEMI 7.31.23 4R	(7.35)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/15/2024	SEMI 8.15.23 4S	(7.56)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/15/2024	SEMI 8.31.23 4T	(7.56)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/15/2024	SEMI 9.15.23 4U	(5.43)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784_10/13/2023	(8.12)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784_10/31/2023	(8.12)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784_11/15/2023	(8.12)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784_1/12/2024	(8.13)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784_11/30/2023	(8.13)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784_12/15/2023	(8.13)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784_12/29/2023	(8.13)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784_1/31/2024	(8.13)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784_2/15/2024	(8.13)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784 2/29/2024	(8.13)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784_3/15/2024	(8.13)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784 3/29/2024	(8.13)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784_4/15/2024	(8.12)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784 4/30/2024	(8.13)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784_5/15/2024	(8.13)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/16/2024	EMPL#455784 9/29/2023	(8.13)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	8.13		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	8.13		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	6/28/2024	455784_fy 24 workers comp	(55.48)		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	8.13		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	8.13		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	53.96		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.1200.1151.6271.01053.1.24	1200 - Central High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.50		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.80		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.80		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	12.48		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.48		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.48		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	444715 fy 24 unemployment comp	(78.84)		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	446335_fy 24 unemployment comp	(288.02)		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	453480 fy 24 unemployment comp	(36.32)		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	12.48		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	12.48		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	12.48		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	12.48		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.18		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	64.40		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	4/18/2024	INTERIM 4.18.24 ZW	1.08		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.18		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	61.59		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	9.27		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	61.56		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	9.27		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	61.55		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	9.27		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	61.55		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.79		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	001886 fy 24 unemployment comp	(23.61)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	031523_fy 24 unemployment comp	(149.43)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	093411 fy 24 unemployment comp	(138.73)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	162089_fy 24 unemployment comp	(23.61)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	268082_fy 24 unemployment comp	(109.56)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	303992_fy 24 unemployment comp	(87.26)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	320098_fy 24 unemployment comp	(102.64)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	426709_fy 24 unemployment comp	(66.96)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	427160_fy 24 unemployment comp	(92.59)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	432644_fy 24 unemployment comp	(65.37)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	440450_fy 24 unemployment comp	(87.26)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	442216 fy 24 unemployment comp	(89.09)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	442674_fy 24 unemployment comp	(87.26)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	443034 fy 24 unemployment comp	(90.78)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	443077_fy 24 unemployment comp	(87.26)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	443131 fy 24 unemployment comp	(87.26)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	451908_fy 24 unemployment comp	(85.68)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	451959 fy 24 unemployment comp	(90.92)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	452327_fy 24 unemployment comp	(120.60)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	452335_fy 24 unemployment comp	(104.78)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	452386 fy 24 unemployment comp	(77.46)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	458457_fy 24 unemployment comp	(23.61)		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	61.55		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	61.55		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	61.55		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	61.55		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.92		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.93		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.93		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 7.31.23 4R	(0.59)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 8.15.23 4S	(0.81)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 8.31.23 4T	(0.84)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 9.15.23 4U	(0.84)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_10/13/2023	(0.93)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_10/31/2023	(0.93)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_11/15/2023	(0.92)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_1/12/2024	(0.93)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784 11/30/2023	(0.93)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_12/15/2023	(0.93)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784 12/29/2023	(0.93)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_1/31/2024	(0.93)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784 2/15/2024	(0.93)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_2/29/2024	(0.93)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784 3/15/2024	(0.93)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_3/29/2024	(0.93)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784 4/15/2024	(0.92)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_4/30/2024	(0.93)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_5/15/2024	(0.93)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_9/29/2023	(0.93)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.93		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.93		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	6/28/2024	455784_fy 24 unemployment comp	(16.40)		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	0.93		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	0.93		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.18		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.18		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/15/2024	SEMI 7.31.23 4R	414.84		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/15/2024	SEMI 8.15.23 4S	561.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/15/2024	SEMI 8.31.23 4T	576.90		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/15/2024	SEMI 9.15.23 4U	576.90		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_10/13/2023	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_10/31/2023	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_11/15/2023	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_1/12/2024	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_11/30/2023	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_12/15/2023	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_12/29/2023	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_1/31/2024	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_2/15/2024	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_2/29/2024	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_3/15/2024	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_3/29/2024	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_4/15/2024	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_4/30/2024	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_5/15/2024	620.21		
20.1200.1193.6111.05934.4.24	1200 - Central High School	Regular Salaries - Certified	5/16/2024	EMPL#455784_9/29/2023	620.21		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/15/2024	SEMI 7.31.23 4R	3.99		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/15/2024	SEMI 8.15.23 4S	2.95		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/15/2024	SEMI 8.31.23 4T	4.09		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/15/2024	SEMI 9.15.23 4U	4.09		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_10/13/2023	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_10/31/2023	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_11/15/2023	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_1/12/2024	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_11/30/2023	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_12/15/2023	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_12/29/2023	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_1/31/2024	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_2/15/2024	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_2/29/2024	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_3/15/2024	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_3/29/2024	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_4/15/2024	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_4/30/2024	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_5/15/2024	4.40		
20.1200.1193.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance Pay	5/16/2024	EMPL#455784_9/29/2023	4.40		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 7.31.23 4R	49.78		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 8.15.23 4S	67.38		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 9.15.23 4U	138.46		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_10/13/2023	74.43		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_10/31/2023	74.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_11/15/2023	74.43		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784 1/12/2024	74.43		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_11/30/2023	74.43		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784 12/15/2023	74.43		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_12/29/2023	74.43		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784 1/31/2024	74.43		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_2/15/2024	74.43		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784 2/29/2024	74.43		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_3/15/2024	74.43		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_3/29/2024	74.43		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_4/15/2024	74.43		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_4/30/2024	74.43		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_5/15/2024	74.43		
20.1200.1193.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	5/16/2024	EMPL#455784_9/29/2023	74.43		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/15/2024	SEMI 7.31.23 4R	24.48		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/15/2024	SEMI 8.15.23 4S	33.56		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/15/2024	SEMI 8.31.23 4T	34.52		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/15/2024	SEMI 9.15.23 4U	34.52		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784 10/13/2023	38.41		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_10/31/2023	38.41		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784 11/15/2023	38.07		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_1/12/2024	38.19		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784 11/30/2023	38.06		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_12/15/2023	38.06		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784 12/29/2023	38.06		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_1/31/2024	38.19		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784 2/15/2024	38.19		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_2/29/2024	38.19		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_3/15/2024	38.19		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_3/29/2024	38.19		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_4/15/2024	38.20		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_4/30/2024	38.19		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_5/15/2024	38.19		
20.1200.1193.6231.05934.4.24	1200 - Central High School	OASDI	5/16/2024	EMPL#455784_9/29/2023	38.45		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/15/2024	SEMI 7.31.23 4R	5.72		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/15/2024	SEMI 8.15.23 4S	7.85		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/15/2024	SEMI 8.31.23 4T	8.07		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/15/2024	SEMI 9.15.23 4U	8.07		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_10/13/2023	8.98		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784 10/31/2023	8.98		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_11/15/2023	8.90		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784 1/12/2024	8.93		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_11/30/2023	8.90		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_12/15/2023	8.90		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_12/29/2023	8.90		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_1/31/2024	8.93		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_2/15/2024	8.93		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_2/29/2024	8.93		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_3/15/2024	8.93		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_3/29/2024	8.93		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_4/15/2024	8.93		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_4/30/2024	8.93		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_5/15/2024	8.93		
20.1200.1193.6232.05934.4.24	1200 - Central High School	Medicare	5/16/2024	EMPL#455784_9/29/2023	8.99		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 7.31.23 4R	247.01		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 8.15.23 4S	247.01		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 9.15.23 4U	247.01		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_10/13/2023	237.29		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_11/15/2023	247.01		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_1/12/2024	242.66		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_12/15/2023	247.01		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_1/31/2024	4.35		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_2/15/2024	242.66		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_2/29/2024	4.35		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_3/15/2024	242.66		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_3/29/2024	4.35		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_4/15/2024	242.66		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_4/30/2024	4.35		
20.1200.1193.6241.05934.4.24	1200 - Central High School	Employee Insurance	5/16/2024	EMPL#455784_5/15/2024	242.66		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 7.31.23 4R	7.35		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 8.15.23 4S	7.56		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 8.31.23 4T	7.56		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 9.15.23 4U	5.43		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_10/13/2023	8.12		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_10/31/2023	8.12		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_11/15/2023	8.12		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_1/12/2024	8.13		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_11/30/2023	8.13		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_12/15/2023	8.13		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_12/29/2023	8.13		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_1/31/2024	8.13		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_2/15/2024	8.13		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_2/29/2024	8.13		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_3/15/2024	8.13		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_3/29/2024	8.13		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_4/15/2024	8.12		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_4/30/2024	8.13		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784 5/15/2024	8.13		
20.1200.1193.6261.05934.4.24	1200 - Central High School	Workers' Compensation Insurance	5/16/2024	EMPL#455784_9/29/2023	8.13		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 7.31.23 4R	0.59		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 8.15.23 4S	0.81		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 8.31.23 4T	0.84		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 9.15.23 4U	0.84		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784 10/13/2023	0.93		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_10/31/2023	0.93		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_11/15/2023	0.92		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_1/12/2024	0.93		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_11/30/2023	0.93		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_12/15/2023	0.93		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_12/29/2023	0.93		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_1/31/2024	0.93		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_2/15/2024	0.93		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_2/29/2024	0.93		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_3/15/2024	0.93		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784 3/29/2024	0.93		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_4/15/2024	0.92		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784 4/30/2024	0.93		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784_5/15/2024	0.93		
20.1200.1193.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	5/16/2024	EMPL#455784 9/29/2023	0.93		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	8,409.34		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,740.02		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,434.28		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	59.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	59.70		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	4/15/2024	SEMI 4.15.24 5I	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	4/30/2024	SEMI 4.30.24 5J	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	5/15/2024	SEMI 5.15.24 5K	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	5/31/2024	SEMI 5.31.24 5L	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	6/14/2024	SEMI 6.14.24 5M	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.28		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,009.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	292.11		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	4/15/2024	SEMI 4.15.24 5I	499.62		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	4/30/2024	SEMI 4.30.24 5J	499.92		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	5/15/2024	SEMI 5.15.24 5K	499.47		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	5/31/2024	SEMI 5.31.24 5L	499.27		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	6/14/2024	SEMI 6.14.24 5M	499.28		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	499.27		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	499.27		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	499.27		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	499.27		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	4/15/2024	SEMI 4.15.24 5I	145.54		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	4/30/2024	SEMI 4.30.24 5J	145.61		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	5/15/2024	SEMI 5.15.24 5K	145.45		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	5/31/2024	SEMI 5.31.24 5L	145.77		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	6/14/2024	SEMI 6.14.24 5M	145.45		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	164.41		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	145.45		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	145.45		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	145.45		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	4/15/2024	SEMI 4.15.24 5I	116.85		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	4/30/2024	SEMI 4.30.24 5J	116.91		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	5/15/2024	SEMI 5.15.24 5K	116.80		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	5/31/2024	SEMI 5.31.24 5L	116.76		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	6/14/2024	SEMI 6.14.24 5M	116.76		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	116.76		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	116.76		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	116.76		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	116.76		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	4/15/2024	SEMI 4.15.24 5I	34.03		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	4/30/2024	SEMI 4.30.24 5J	34.05		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	5/15/2024	SEMI 5.15.24 5K	34.02		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	5/31/2024	SEMI 5.31.24 5L	34.09		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	6/14/2024	SEMI 6.14.24 5M	34.02		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.45		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.02		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.02		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.02		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,540.31		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(804.99)		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,720.32		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,654.98		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,540.31		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,540.31		
20.1200.1221.6241.44100.4.24	1200 - Central High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	821.77		
20.1200.1221.6241.44100.4.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	821.77		
20.1200.1221.6241.44100.4.24	1200 - Central High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	821.77		
20.1200.1221.6241.44100.4.24	1200 - Central High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	821.77		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	110.16		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	110.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	001883_fy 24 workers comp	(393.94)		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	178466 fy 24 workers comp	(547.01)		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	431320_fy 24 workers comp	(312.74)		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	110.17		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	4/15/2024	SEMI 4.15.24 5I	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	4/30/2024	SEMI 4.30.24 5J	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	5/15/2024	SEMI 5.15.24 5K	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	5/31/2024	SEMI 5.31.24 5L	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	6/14/2024	SEMI 6.14.24 5M	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	6/28/2024	436526_fy 24 workers comp	(372.03)		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.89		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	12.28		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.27		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	12.27		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.27		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.27		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	001883 fy 24 unemployment comp	(116.40)		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	178466_fy 24 unemployment comp	(161.73)		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	431320 fy 24 unemployment comp	(92.47)		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	12.27		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	12.27		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	12.27		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	12.27		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	4/15/2024	SEMI 4.15.24 5I	3.56		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	4/30/2024	SEMI 4.30.24 5J	3.56		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	5/15/2024	SEMI 5.15.24 5K	3.56		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	5/31/2024	SEMI 5.31.24 5L	3.57		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	6/14/2024	SEMI 6.14.24 5M	3.56		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	6/28/2024	436526_fy 24 unemployment comp	(109.99)		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.02		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.56		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.56		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.56		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,090.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,090.77		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	1,518.43		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,632.96		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	1,518.43		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,632.96		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,632.96		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,633.04		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.94		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	36.57		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	36.57		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	36.57		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	36.57		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	36.57		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	10.78		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	25.79		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	10.78		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	25.79		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	25.79		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	25.79		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	370.89		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	370.89		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	182.21		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	435.96		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	182.21		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	435.96		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	435.96		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	435.96		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	4/15/2024	SEMI 4.15.24 5I	188.72		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	4/30/2024	SEMI 4.30.24 5J	188.80		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	5/15/2024	SEMI 5.15.24 5K	188.98		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	5/31/2024	SEMI 5.31.24 5L	188.80		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	6/14/2024	SEMI 6.14.24 5M	188.60		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	188.53		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	188.53		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	188.53		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	188.53		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	4/15/2024	SEMI 4.15.24 5I	318.76		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	4/30/2024	SEMI 4.30.24 5J	318.75		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	5/15/2024	SEMI 5.15.24 5K	318.75		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	5/31/2024	SEMI 5.31.24 5L	318.75		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	6/14/2024	SEMI 6.14.24 5M	318.75		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	6/28/2024	SEMI 6.28.24 5N	93.51		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	225.24		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	6/29/2024	SEMI 7.15.24 5O	93.51		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	225.24		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	225.24		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	225.25		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	4/15/2024	SEMI 4.15.24 5I	44.14		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	4/30/2024	SEMI 4.30.24 5J	44.15		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	5/15/2024	SEMI 5.15.24 5K	44.20		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	5/31/2024	SEMI 5.31.24 5L	44.15		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	6/14/2024	SEMI 6.14.24 5M	44.11		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	44.09		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	44.09		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	44.09		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	44.09		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	4/15/2024	SEMI 4.15.24 5I	74.55		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	4/30/2024	SEMI 4.30.24 5J	74.55		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	5/15/2024	SEMI 5.15.24 5K	74.55		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	5/31/2024	SEMI 5.31.24 5L	74.55		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	6/14/2024	SEMI 6.14.24 5M	74.55		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	6/28/2024	SEMI 6.28.24 5N	21.87		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	52.68		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	6/29/2024	SEMI 7.15.24 5O	21.87		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	52.68		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	52.68		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	52.68		
20.1200.1251.6241.45100.4.24	1200 - Central High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1200.1251.6241.45100.4.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.1200.1251.6241.45100.4.24	1200 - Central High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1200.1251.6241.45100.4.24	1200 - Central High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	597.01		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	10.65		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	597.01		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	10.65		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	597.01		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	10.65		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.90		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	40.48		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	043560 fy 24 workers comp	(460.78)		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.49		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	67.49		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	67.48		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	67.48		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	67.48		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	67.48		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	043785_fy 24 workers comp	(541.61)		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	455784 fy 24 workers comp	(135.82)		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	19.89		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	47.59		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	19.89		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	47.59		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	47.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	47.59		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.64		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.64		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.63		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.64		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.64		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	6/28/2024	043560_fy 24 unemployment comp	(136.23)		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.64		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.64		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.64		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.64		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.72		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.71		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.71		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.71		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.71		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	6/28/2024	043785_fy 24 unemployment comp	(160.13)		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	6/28/2024	455784_fy 24 unemployment comp	(40.16)		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	2.26		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.45		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	2.26		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.45		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.45		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.45		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	4/15/2024	SEMI 4.15.24 5I	1,416.97		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	4/30/2024	SEMI 4.30.24 5J	1,416.97		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	5/15/2024	SEMI 5.15.24 5K	1,416.97		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	5/22/2024	11/15/2023_Emp#428434	(1,416.97)		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	5/22/2024	1/12/2024_Emp#428434	(1,416.97)		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	5/22/2024	11/30/2023_Emp#428434	(1,416.97)		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	5/22/2024	12/15/2023_Emp#428434	(1,416.97)		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	5/22/2024	12/29/2023_Emp#428434	(1,416.97)		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	5/22/2024	1/31/2024_Emp#428434	(1,416.97)		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	5/22/2024	2/15/2024_Emp#428434	(1,416.97)		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	5/22/2024	2/29/2024_Emp#428434	(1,416.97)		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	5/22/2024	3/15/2024 Emp#428434	(1,416.97)		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	5/22/2024	3/29/2024_Emp#428434	(1,416.97)		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	5/22/2024	4/15/2024 Emp#428434	(1,416.97)		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	5/22/2024	4/30/2024_Emp#428434	(1,416.97)		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	5/22/2024	5/15/2024 Emp#428434	(1,416.97)		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	4/15/2024	SEMI 4.15.24 5I	10.06		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	4/30/2024	SEMI 4.30.24 5J	10.06		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	5/15/2024	SEMI 5.15.24 5K	10.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	5/22/2024	11/15/2023_Emp#428434	(10.06)		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	5/22/2024	1/12/2024 Emp#428434	(10.06)		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	5/22/2024	11/30/2023_Emp#428434	(10.06)		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	5/22/2024	12/15/2023 Emp#428434	(10.06)		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	5/22/2024	12/29/2023_Emp#428434	(10.06)		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	5/22/2024	1/31/2024 Emp#428434	(10.06)		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	5/22/2024	2/15/2024_Emp#428434	(10.06)		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	5/22/2024	2/29/2024 Emp#428434	(10.06)		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	5/22/2024	3/15/2024_Emp#428434	(10.06)		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	5/22/2024	3/29/2024_Emp#428434	(10.06)		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	5/22/2024	4/15/2024_Emp#428434	(10.06)		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	5/22/2024	4/30/2024_Emp#428434	(10.06)		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	5/22/2024	5/15/2024_Emp#428434	(10.06)		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	170.04		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	170.04		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	170.04		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	5/22/2024	11/15/2023_Emp#428434	(170.04)		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	5/22/2024	1/12/2024_Emp#428434	(170.04)		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	5/22/2024	11/30/2023 Emp#428434	(170.04)		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	5/22/2024	12/15/2023_Emp#428434	(170.04)		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	5/22/2024	12/29/2023 Emp#428434	(170.04)		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	5/22/2024	1/31/2024_Emp#428434	(170.04)		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	5/22/2024	2/15/2024 Emp#428434	(170.04)		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	5/22/2024	2/29/2024_Emp#428434	(170.04)		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	5/22/2024	3/15/2024 Emp#428434	(170.04)		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	5/22/2024	3/29/2024_Emp#428434	(170.04)		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	5/22/2024	4/15/2024 Emp#428434	(170.04)		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	5/22/2024	4/30/2024_Emp#428434	(170.04)		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	5/22/2024	5/15/2024_Emp#428434	(170.04)		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	4/15/2024	SEMI 4.15.24 5I	75.51		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	4/30/2024	SEMI 4.30.24 5J	75.29		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	5/15/2024	SEMI 5.15.24 5K	75.29		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	5/22/2024	11/15/2023_Emp#428434	(87.85)		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	5/22/2024	1/12/2024_Emp#428434	(75.29)		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	5/22/2024	11/30/2023_Emp#428434	(75.23)		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	5/22/2024	12/15/2023 Emp#428434	(87.38)		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	5/22/2024	12/29/2023_Emp#428434	(74.75)		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	5/22/2024	1/31/2024 Emp#428434	(75.29)		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	5/22/2024	2/15/2024_Emp#428434	(75.29)		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	5/22/2024	2/29/2024 Emp#428434	(75.29)		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	5/22/2024	3/15/2024_Emp#428434	(75.29)		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	5/22/2024	3/29/2024 Emp#428434	(75.29)		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	5/22/2024	4/15/2024_Emp#428434	(75.51)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	5/22/2024	4/30/2024_Emp#428434	(75.29)		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	5/22/2024	5/15/2024 Emp#428434	(75.29)		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	4/15/2024	SEMI 4.15.24 5I	17.66		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	4/30/2024	SEMI 4.30.24 5J	17.61		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	5/15/2024	SEMI 5.15.24 5K	17.61		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	5/22/2024	11/15/2023 Emp#428434	(20.55)		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	5/22/2024	1/12/2024_Emp#428434	(17.61)		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	5/22/2024	11/30/2023 Emp#428434	(17.60)		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	5/22/2024	12/15/2023_Emp#428434	(20.44)		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	5/22/2024	12/29/2023_Emp#428434	(17.48)		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	5/22/2024	1/31/2024_Emp#428434	(17.61)		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	5/22/2024	2/15/2024_Emp#428434	(17.61)		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	5/22/2024	2/29/2024_Emp#428434	(17.61)		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	5/22/2024	3/15/2024_Emp#428434	(17.61)		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	5/22/2024	3/29/2024_Emp#428434	(17.61)		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	5/22/2024	4/15/2024_Emp#428434	(17.66)		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	5/22/2024	4/30/2024_Emp#428434	(17.61)		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	5/22/2024	5/15/2024_Emp#428434	(17.61)		
20.1200.1271.6241.01129.1.24	1200 - Central High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	410.90		
20.1200.1271.6241.01129.1.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	410.90		
20.1200.1271.6241.01129.1.24	1200 - Central High School	Employee Insurance	5/22/2024	1/12/2024 Emp#428434	(410.90)		
20.1200.1271.6241.01129.1.24	1200 - Central High School	Employee Insurance	5/22/2024	11/30/2023_Emp#428434	(409.13)		
20.1200.1271.6241.01129.1.24	1200 - Central High School	Employee Insurance	5/22/2024	12/15/2023 Emp#428434	(410.90)		
20.1200.1271.6241.01129.1.24	1200 - Central High School	Employee Insurance	5/22/2024	2/15/2024_Emp#428434	(410.90)		
20.1200.1271.6241.01129.1.24	1200 - Central High School	Employee Insurance	5/22/2024	3/15/2024 Emp#428434	(410.90)		
20.1200.1271.6241.01129.1.24	1200 - Central High School	Employee Insurance	5/22/2024	4/15/2024_Emp#428434	(410.90)		
20.1200.1271.6241.01129.1.24	1200 - Central High School	Employee Insurance	5/22/2024	5/15/2024 Emp#428434	(410.90)		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	18.56		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	18.56		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	18.56		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	5/22/2024	11/15/2023_Emp#428434	(18.56)		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	5/22/2024	1/12/2024_Emp#428434	(18.56)		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	5/22/2024	11/30/2023_Emp#428434	(18.56)		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	5/22/2024	12/15/2023_Emp#428434	(18.56)		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	5/22/2024	12/29/2023_Emp#428434	(18.56)		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	5/22/2024	1/31/2024 Emp#428434	(18.56)		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	5/22/2024	2/15/2024_Emp#428434	(18.56)		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	5/22/2024	2/29/2024 Emp#428434	(18.56)		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	5/22/2024	3/15/2024_Emp#428434	(18.56)		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	5/22/2024	3/29/2024 Emp#428434	(18.56)		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	5/22/2024	4/15/2024_Emp#428434	(18.56)		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	5/22/2024	4/30/2024 Emp#428434	(18.56)		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	5/22/2024	5/15/2024_Emp#428434	(18.56)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.13		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.13		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.13		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	5/22/2024	11/15/2023 Emp#428434	(2.13)		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	5/22/2024	1/12/2024_Emp#428434	(2.13)		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	5/22/2024	11/30/2023 Emp#428434	(2.13)		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	5/22/2024	12/15/2023_Emp#428434	(2.13)		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	5/22/2024	12/29/2023 Emp#428434	(2.13)		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	5/22/2024	1/31/2024_Emp#428434	(2.13)		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	5/22/2024	2/15/2024_Emp#428434	(2.13)		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	5/22/2024	2/29/2024_Emp#428434	(2.13)		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	5/22/2024	3/15/2024_Emp#428434	(2.13)		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	5/22/2024	3/29/2024_Emp#428434	(2.13)		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	5/22/2024	4/15/2024_Emp#428434	(2.13)		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	5/22/2024	4/30/2024_Emp#428434	(2.13)		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	5/22/2024	5/15/2024_Emp#428434	(2.13)		
20.1200.1411.6131.01192.1.24	1200 - Central High School	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	8,550.00		
20.1200.1411.6131.01192.1.24	1200 - Central High School	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	5,300.00		
20.1200.1411.6131.01192.1.24	1200 - Central High School	Supplemental Pay-Certified	6/29/2024	INTERIM 7.19.24 ZW2	150.00		
20.1200.1411.6131.01192.1.24	1200 - Central High School	Supplemental Pay-Certified	6/29/2024	INTERIM 8.02.24 ZW	1,500.00		
20.1200.1411.6231.01192.1.24	1200 - Central High School	OASDI	6/14/2024	SEMI 6.14.24 5M	530.10		
20.1200.1411.6231.01192.1.24	1200 - Central High School	OASDI	6/28/2024	SEMI 6.28.24 5N	328.60		
20.1200.1411.6231.01192.1.24	1200 - Central High School	OASDI	6/29/2024	INTERIM 7.19.24 ZW2	9.30		
20.1200.1411.6231.01192.1.24	1200 - Central High School	OASDI	6/29/2024	INTERIM 8.02.24 ZW	93.00		
20.1200.1411.6232.01192.1.24	1200 - Central High School	Medicare	6/14/2024	SEMI 6.14.24 5M	123.98		
20.1200.1411.6232.01192.1.24	1200 - Central High School	Medicare	6/28/2024	SEMI 6.28.24 5N	76.85		
20.1200.1411.6232.01192.1.24	1200 - Central High School	Medicare	6/29/2024	INTERIM 7.19.24 ZW2	2.18		
20.1200.1411.6232.01192.1.24	1200 - Central High School	Medicare	6/29/2024	INTERIM 8.02.24 ZW	21.75		
20.1200.1411.6261.01192.1.24	1200 - Central High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	132.32		
20.1200.1411.6261.01192.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	69.43		
20.1200.1411.6261.01192.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW2	1.97		
20.1200.1411.6261.01192.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	INTERIM 8.02.24 ZW	19.65		
20.1200.1411.6271.01192.1.24	1200 - Central High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.83		
20.1200.1411.6271.01192.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	7.95		
20.1200.1411.6271.01192.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW2	0.23		
20.1200.1411.6271.01192.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	INTERIM 8.02.24 ZW	2.25		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,540.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,540.66		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.24		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	544.88		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	4/15/2024	SEMI 4.15.24 5I	265.82		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	4/30/2024	SEMI 4.30.24 5J	265.82		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	5/15/2024	SEMI 5.15.24 5K	265.82		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	5/31/2024	SEMI 5.31.24 5L	265.82		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	6/14/2024	SEMI 6.14.24 5M	265.82		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	6/28/2024	SEMI 6.28.24 5N	265.82		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	277.64		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	277.65		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	4/15/2024	SEMI 4.15.24 5I	62.17		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	4/30/2024	SEMI 4.30.24 5J	62.17		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	5/15/2024	SEMI 5.15.24 5K	62.17		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	5/31/2024	SEMI 5.31.24 5L	62.17		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	6/14/2024	SEMI 6.14.24 5M	62.17		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	6/28/2024	SEMI 6.28.24 5N	62.17		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	64.93		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	64.93		
20.1200.2121.6241.01045.1.24	1200 - Central High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,613.54		
20.1200.2121.6241.01045.1.24	1200 - Central High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1200.2121.6241.01045.1.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	793.55		
20.1200.2121.6241.01045.1.24	1200 - Central High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1200.2121.6241.01045.1.24	1200 - Central High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,613.54		
20.1200.2121.6241.01045.1.24	1200 - Central High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	59.48		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	427420 fy 24 workers comp	(277.45)		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	444936_fy 24 workers comp	(264.08)		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	59.49		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.72		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.72		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.72		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.72		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.72		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	427420_fy 24 unemployment comp	(82.03)		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	444936_fy 24 unemployment comp	(78.08)		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.72		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	6.72		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	6.72		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	2,901.68		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	20.60		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	20.60		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	20.60		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	20.60		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	20.60		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	20.60		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	20.60		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	348.20		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	4/15/2024	SEMI 4.15.24 5I	179.91		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	4/30/2024	SEMI 4.30.24 5J	179.92		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	5/15/2024	SEMI 5.15.24 5K	179.92		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	5/31/2024	SEMI 5.31.24 5L	179.92		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	6/14/2024	SEMI 6.14.24 5M	179.92		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	6/28/2024	SEMI 6.28.24 5N	179.92		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	6/29/2024	SEMI 7.15.24 5O	179.90		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	4/15/2024	SEMI 4.15.24 5I	42.07		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	4/30/2024	SEMI 4.30.24 5J	42.08		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	5/15/2024	SEMI 5.15.24 5K	42.08		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	5/31/2024	SEMI 5.31.24 5L	42.08		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	6/14/2024	SEMI 6.14.24 5M	42.08		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	6/28/2024	SEMI 6.28.24 5N	42.08		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	6/29/2024	SEMI 7.15.24 5O	42.07		
20.1200.2212.6241.45100.4.24	1200 - Central High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3.52		
20.1200.2212.6241.45100.4.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3.52		
20.1200.2212.6241.45100.4.24	1200 - Central High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3.52		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	76.04		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	76.04		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	76.04		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	76.04		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	76.04		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	412783_fy 24 workers comp	(259.57)		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	76.04		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	76.02		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.36		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.36		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.35		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.35		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.35		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	6/28/2024	412783 fy 24 unemployment comp	(76.74)		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.35		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.35		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	5/23/2024	443727 DD03520669 8/31/2023	1,036.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	5/23/2024	443727 DD03523635 9/15/2023	1,036.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,591.59		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/23/2024	443727 DD03520669 8/31/2023	7.36		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/23/2024	443727 DD03523635 9/15/2023	7.36		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.40		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	5/23/2024	443727 DD03520669 8/31/2023	124.40		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	5/23/2024	443727 DD03523635 9/15/2023	124.40		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	310.99		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	4/15/2024	SEMI 4.15.24 5I	160.35		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	4/30/2024	SEMI 4.30.24 5J	160.35		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	5/15/2024	SEMI 5.15.24 5K	160.40		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	5/23/2024	443727 DD03520669 8/31/2023	64.14		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	5/23/2024	443727 DD03523635 9/15/2023	64.14		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	5/31/2024	SEMI 5.31.24 5L	160.42		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	6/14/2024	SEMI 6.14.24 5M	160.35		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	160.35		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	160.35		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	160.35		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	160.34		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	4/15/2024	SEMI 4.15.24 5I	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	4/30/2024	SEMI 4.30.24 5J	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	5/15/2024	SEMI 5.15.24 5K	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	5/23/2024	443727 DD03520669 8/31/2023	15.00		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	5/23/2024	443727 DD03523635 9/15/2023	15.00		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	5/31/2024	SEMI 5.31.24 5L	37.51		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	6/14/2024	SEMI 6.14.24 5M	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.50		
20.1200.2221.6241.01054.1.24	1200 - Central High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1200.2221.6241.01054.1.24	1200 - Central High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1200.2221.6241.01054.1.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.1200.2221.6241.01054.1.24	1200 - Central High School	Employee Insurance	5/23/2024	443727 DD03520669 8/31/2023	340.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2221.6241.01054.1.24	1200 - Central High School	Employee Insurance	5/23/2024	443727 DD03523635 9/15/2023	340.71		
20.1200.2221.6241.01054.1.24	1200 - Central High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1200.2221.6241.01054.1.24	1200 - Central High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1200.2221.6241.01054.1.24	1200 - Central High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	33.96		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	5/23/2024	443727 DD03520669 8/31/2023	13.58		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	5/23/2024	443727 DD03523635 9/15/2023	13.58		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	33.96		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	443727_fy 24 workers comp	(386.37)		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.95		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	5/23/2024	443727 DD03520669 8/31/2023	1.56		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	5/23/2024	443727 DD03523635 9/15/2023	1.56		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.90		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	443727_fy 24 unemployment comp	(114.23)		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.89		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	6/29/2024	420905_fy24 vac pay reclass	2,065.20		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	11,326.99		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	79.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,349.24		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	4/15/2024	SEMI 4.15.24 5I	689.13		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	4/30/2024	SEMI 4.30.24 5J	689.13		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	5/15/2024	SEMI 5.15.24 5K	689.13		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	5/31/2024	SEMI 5.31.24 5L	689.13		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	6/14/2024	SEMI 6.14.24 5M	689.13		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	6/28/2024	SEMI 6.28.24 5N	689.13		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	6/29/2024	420905_fy24 vac pay reclass	128.04		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	6/29/2024	SEMI 7.15.24 5O	688.17		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	4/15/2024	SEMI 4.15.24 5I	161.17		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	4/30/2024	SEMI 4.30.24 5J	161.17		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	5/15/2024	SEMI 5.15.24 5K	161.17		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	5/31/2024	SEMI 5.31.24 5L	161.17		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	6/14/2024	SEMI 6.14.24 5M	161.17		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	6/28/2024	SEMI 6.28.24 5N	161.17		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	6/29/2024	420905_fy24 vac pay reclass	29.95		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	6/29/2024	SEMI 7.15.24 5O	160.95		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,465.31		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	90.00		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,465.31		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(729.99)		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,285.30		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(729.99)		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	148.59		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	148.59		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	148.59		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	148.59		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	148.59		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	295291_fy 24 workers comp	(303.18)		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	420905 fy 24 workers comp	(400.28)		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	449458_fy 24 workers comp	(303.18)		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	148.59		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	420905_fy24 vac pay reclass	27.05		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	148.38		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	16.87		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	16.87		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	16.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	16.87		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	16.87		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	295291_fy 24 unemployment comp	(89.64)		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	420905 fy 24 unemployment comp	(118.35)		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	449458_fy 24 unemployment comp	(89.64)		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	16.87		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	420905_fy24 vac pay reclass	3.10		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	16.85		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	7,630.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	7,622.00		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,166.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2024	INTERIM 4.15.24 ZW	626.00		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	93,595.33		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/18/2024	INTERIM 4.18.24 ZW	6,327.95		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,166.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	94,963.81		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,166.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	94,201.82		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,481.28		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	95,239.23		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,166.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	94,795.30		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,249.92		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	95,239.23		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	INTERIM 7.19.24 ZW	10,000.00		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	95,239.23		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	95,239.23		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	95,239.44		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	6,272.80		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	9,253.56		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	6,062.16		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	9,253.56		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	5,856.16		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	9,253.56		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	6,272.80		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	9,253.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,807.60		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	9,253.56		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	3,356.32		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	9,253.56		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	9,253.56		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,253.56		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	9,253.54		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,263.84		
20.1220.1151.6131.01053.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	12,000.00		
20.1220.1151.6131.01797.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	75.00		
20.1220.1151.6131.01797.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	300.00		
20.1220.1151.6131.01797.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/29/2024	INTERIM 7.19.24 ZW	224.00		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	54.17		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	54.12		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	647.24		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.63		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	656.95		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	651.53		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	658.90		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.63		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	655.75		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	658.90		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	658.90		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	658.90		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	658.90		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	44.55		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	49.88		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	43.05		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	49.88		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	41.58		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	49.88		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	44.55		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	49.88		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	34.14		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	49.88		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	23.84		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	49.88		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	49.88		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	49.88		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	49.88		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	8.98		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	915.60		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	914.64		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	499.97		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2024	INTERIM 4.15.24 ZW	75.12		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	11,231.43		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/18/2024	INTERIM 4.18.24 ZW	759.35		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	499.97		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	11,395.64		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	499.97		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	11,304.21		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	297.75		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	11,428.69		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	499.97		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	11,375.41		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	149.99		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	11,428.69		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	11,428.69		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	11,428.69		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	11,428.72		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	752.74		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,110.44		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	727.46		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,110.44		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	702.74		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,110.44		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	752.74		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,110.44		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	576.91		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,110.44		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	402.76		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,110.44		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,110.44		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,110.44		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,110.42		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	151.66		
20.1220.1151.6231.01053.1.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	SEMI 6.28.24 5N	743.84		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	472.29		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	472.29		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	472.29		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	472.31		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	472.29		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	SEMI 6.28.24 5N	472.29		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	SEMI 7.15.24 5O	472.79		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	472.29		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	472.29		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	257.71		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	4/15/2024	INTERIM 4.15.24 ZW	38.81		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	5,669.22		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	4/18/2024	INTERIM 4.18.24 ZW	392.33		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	257.71		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	5,754.91		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	257.92		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	5,709.43		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	153.44		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	5,771.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	257.92		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	5,758.08		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	77.09		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.40		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,785.63		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	INTERIM 7.19.24 ZW	620.00		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,785.61		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,785.61		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,785.64		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	388.17		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	563.87		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	375.44		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	568.52		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	362.43		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	563.87		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	388.57		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	582.50		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	297.42		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	567.83		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	207.59		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	567.57		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	INTERIM 7.19.24 ZW	13.88		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	567.57		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	567.83		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	567.83		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	258.03		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	257.29		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	76.00		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	INTERIM 6.28.24 ZW	2.36		
20.1220.1151.6232.01053.1.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	SEMI 6.28.24 5N	173.96		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	110.45		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	110.46		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	110.45		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	110.46		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	110.45		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	SEMI 6.28.24 5N	110.45		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	SEMI 7.15.24 5O	110.57		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	110.45		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	110.45		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	60.27		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	4/15/2024	INTERIM 4.15.24 ZW	9.08		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	1,325.87		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	4/18/2024	INTERIM 4.18.24 ZW	91.76		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	60.27		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	1,345.91		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	60.32		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	1,335.30		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	35.88		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	1,349.77		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	60.32		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	1,346.66		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	18.03		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.09		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,353.09		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	INTERIM 7.19.24 ZW	145.00		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,353.09		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,353.09		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,353.10		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	90.78		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	131.88		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	87.81		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	132.97		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	84.76		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	131.88		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	90.87		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	136.24		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	69.56		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	132.80		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	48.55		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	132.74		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	INTERIM 7.19.24 ZW	3.24		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	132.74		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	132.80		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	132.80		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	60.34		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	60.17		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	17.77		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	868.54		
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	868.54		
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	15.00		
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	868.54		
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	15.00		
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	868.54		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	27,029.45		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(11,389.86)		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.07		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	15,549.59		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	23,049.72		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	883.54		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	22,824.80		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	30.00		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	21,973.03		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	25.62		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,317.08		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,624.98		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(729.99)		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	25.60		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,497.09		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,529.63		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,729.98		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	78.54		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,658.54		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,625.00		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,610.02)		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,658.54		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,639.98		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.06		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.44		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	63.54		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,640.00		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,640.02)		
20.1220.1151.6261.01053.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	157.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	325622 fy 24 workers comp	(568.60)		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	431079_fy 24 workers comp	(567.94)		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	99.95		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	99.84		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	81.57		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2024	INTERIM 4.15.24 ZW	8.20		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	1,290.42		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/18/2024	INTERIM 4.18.24 ZW	82.90		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	81.57		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	1,308.37		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	81.57		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	1,298.37		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	59.50		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	1,311.95		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	81.57		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	1,306.13		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	24.48		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	024412 fy 24 workers comp	(568.62)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	026455_fy 24 workers comp	(530.95)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	031935 fy 24 workers comp	(516.51)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	043468_fy 24 workers comp	(525.95)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	054498_fy 24 workers comp	(552.48)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	116610_fy 24 workers comp	(469.23)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	207853_fy 24 workers comp	(472.29)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	305120_fy 24 workers comp	(362.69)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	306691_fy 24 workers comp	(438.57)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	309551_fy 24 workers comp	(418.09)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	316401_fy 24 workers comp	(397.94)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	322595 fy 24 workers comp	(81.65)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	325518_fy 24 workers comp	(391.18)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	338837 fy 24 workers comp	(353.85)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	400335_fy 24 workers comp	(497.98)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	412775 fy 24 workers comp	(307.04)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	413321_fy 24 workers comp	(475.88)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	420158 fy 24 workers comp	(149.08)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	423939_fy 24 workers comp	(79.85)		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	427934_fy 24 workers comp	(323.99)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	431451 fy 24 workers comp	(332.35)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	431974_fy 24 workers comp	(441.90)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	432504 fy 24 workers comp	(441.60)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	437018_fy 24 workers comp	(301.02)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	437123 fy 24 workers comp	(442.17)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	439410_fy 24 workers comp	(431.12)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	440787 fy 24 workers comp	(301.02)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	441600_fy 24 workers comp	(425.10)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	442720_fy 24 workers comp	(164.54)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	442755_fy 24 workers comp	(295.12)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	443999_fy 24 workers comp	(311.23)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	444740_fy 24 workers comp	(312.74)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	444855_fy 24 workers comp	(337.31)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	444871_fy 24 workers comp	(490.58)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	447200_fy 24 workers comp	(290.68)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	450405_fy 24 workers comp	(169.76)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	452408_fy 24 workers comp	(363.25)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	452424 fy 24 workers comp	(248.48)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	453838_fy 24 workers comp	(290.87)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	457523 fy 24 workers comp	(340.21)		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,311.95		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	131.00		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,311.95		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,311.95		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,311.97		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	82.17		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	121.22		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	79.41		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	122.20		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	76.71		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	121.22		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	82.17		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	125.16		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	62.98		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	121.22		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	43.97		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	419346 fy 24 workers comp	(337.31)		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	420158_fy 24 workers comp	(332.09)		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	422622 fy 24 workers comp	(329.08)		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	431982_fy 24 workers comp	(381.05)		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	443859 fy 24 workers comp	(94.21)		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	444480_fy 24 workers comp	(81.65)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	453129_fy 24 workers comp	(67.56)		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	121.22		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	2.94		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	121.22		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	121.22		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	121.22		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.56		
20.1220.1151.6271.01053.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	18.00		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.44		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	325622 fy 24 unemployment comp	(168.11)		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	431079_fy 24 unemployment comp	(167.92)		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	11.44		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	11.43		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.25		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2024	INTERIM 4.15.24 ZW	0.94		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	139.95		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/18/2024	INTERIM 4.18.24 ZW	9.49		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.25		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	142.01		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.25		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	140.88		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.72		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	142.41		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.25		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	141.87		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.88		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	024412 fy 24 unemployment comp	(168.12)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	026455_fy 24 unemployment comp	(156.98)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	031935 fy 24 unemployment comp	(152.71)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	043468_fy 24 unemployment comp	(155.50)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	054498 fy 24 unemployment comp	(163.35)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	116610_fy 24 unemployment comp	(138.73)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	207853_fy 24 unemployment comp	(139.64)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	305120 fy 24 unemployment comp	(107.23)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	306691_fy 24 unemployment comp	(129.67)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	309551 fy 24 unemployment comp	(123.61)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	316401_fy 24 unemployment comp	(117.66)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	322595 fy 24 unemployment comp	(24.14)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	325518_fy 24 unemployment comp	(115.66)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	338837 fy 24 unemployment comp	(104.62)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	400335_fy 24 unemployment comp	(147.23)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	412775_fy 24 unemployment comp	(90.78)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	413321_fy 24 unemployment comp	(140.70)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	420158_fy 24 unemployment comp	(44.08)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	423939_fy 24 unemployment comp	(23.61)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	427934_fy 24 unemployment comp	(95.79)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	431451_fy 24 unemployment comp	(98.26)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	431974_fy 24 unemployment comp	(130.65)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	432504_fy 24 unemployment comp	(130.56)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	437018_fy 24 unemployment comp	(89.00)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	437123 fy 24 unemployment comp	(130.73)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	439410_fy 24 unemployment comp	(127.47)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	440787 fy 24 unemployment comp	(89.00)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	441600_fy 24 unemployment comp	(125.69)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	442720 fy 24 unemployment comp	(48.65)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	442755_fy 24 unemployment comp	(87.26)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	443999 fy 24 unemployment comp	(92.02)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	444740_fy 24 unemployment comp	(92.47)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	444855 fy 24 unemployment comp	(99.73)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	444871_fy 24 unemployment comp	(145.04)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	447200_fy 24 unemployment comp	(85.94)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	450405_fy 24 unemployment comp	(50.19)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	452408_fy 24 unemployment comp	(107.40)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	452424_fy 24 unemployment comp	(73.47)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	453838_fy 24 unemployment comp	(86.00)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	457523_fy 24 unemployment comp	(100.59)		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	142.53		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	15.00		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	142.53		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	142.53		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	142.53		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	9.41		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	13.66		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.09		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	13.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	8.78		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	13.66		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	9.41		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	14.12		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	7.21		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.73		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.04		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	419346 fy 24 unemployment comp	(99.73)		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	420158_fy 24 unemployment comp	(98.19)		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	422622_fy 24 unemployment comp	(97.30)		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	431982_fy 24 unemployment comp	(112.66)		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	443859_fy 24 unemployment comp	(27.85)		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	444480_fy 24 unemployment comp	(24.14)		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	453129_fy 24 unemployment comp	(19.98)		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	13.73		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	0.34		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	13.73		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	13.73		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	13.73		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.90		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	4/15/2024	SEMI 4.15.24 5I	1,741.35		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	4/30/2024	SEMI 4.30.24 5J	1,741.35		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	5/15/2024	SEMI 5.15.24 5K	1,741.35		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	5/31/2024	SEMI 5.31.24 5L	1,741.35		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/14/2024	SEMI 6.14.24 5M	1,741.35		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,741.35		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,741.35		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,741.35		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,741.31		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	4/15/2024	SEMI 4.15.24 5I	12.36		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	4/30/2024	SEMI 4.30.24 5J	12.36		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	5/15/2024	SEMI 5.15.24 5K	12.36		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	5/31/2024	SEMI 5.31.24 5L	12.36		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	6/14/2024	SEMI 6.14.24 5M	12.36		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	6/28/2024	Wages Payable #1 6.28.24 ZZ	12.36		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	6/29/2024	Wages Payable #2 7.15.24 ZZ	12.36		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	6/29/2024	Wages Payable #3 7.31.24 ZZ	12.36		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	6/29/2024	Wages Payable #4 8.15.24 ZZ	12.36		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	208.96		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	208.96		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	208.96		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	208.96		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	208.96		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	208.96		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	208.96		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	208.96		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	208.96		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	107.75		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	107.75		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	107.75		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	107.75		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	107.75		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	107.75		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	107.75		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	107.75		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	107.75		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	25.20		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	25.20		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	25.20		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	25.20		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	25.20		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	25.20		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	25.20		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	25.20		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	25.20		
20.1220.1221.6241.12210.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.87		
20.1220.1221.6241.12210.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.87		
20.1220.1221.6241.12210.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	425.87		
20.1220.1221.6241.12210.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	425.87		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	4/15/2024	SEMI 4.15.24 5I	22.81		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	4/30/2024	SEMI 4.30.24 5J	22.81		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	5/15/2024	SEMI 5.15.24 5K	22.81		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	5/31/2024	SEMI 5.31.24 5L	22.81		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	6/14/2024	SEMI 6.14.24 5M	22.81		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	6/28/2024	031768_fy 24 workers comp	(259.60)		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.81		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.81		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.81		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.81		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	4/15/2024	SEMI 4.15.24 5I	2.61		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	4/30/2024	SEMI 4.30.24 5J	2.61		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	5/15/2024	SEMI 5.15.24 5K	2.61		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	5/31/2024	SEMI 5.31.24 5L	2.61		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/14/2024	SEMI 6.14.24 5M	2.61		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/28/2024	031768 fy 24 unemployment comp	(76.75)		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.61		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.61		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.61		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.61		
20.1220.1251.6131.42200.4.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified-Lincoln Prep	6/28/2024	SEMI 6.28.24 5N	4,094.30		
20.1220.1251.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	SEMI 6.28.24 5N	253.86		
20.1220.1251.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	SEMI 6.28.24 5N	59.37		
20.1220.1251.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	60.69		
20.1220.1251.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.14		
20.1220.1411.6131.01192.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/21/2024	BIWK 6.21.24 IZ	1,400.00		
20.1220.1411.6131.01192.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	68,275.00		
20.1220.1411.6131.01192.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/29/2024	BIWK 7.05.24 JA	525.00		
20.1220.1411.6131.01192.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/29/2024	INTERIM 7.01.24 ZW	7,500.00		
20.1220.1411.6131.01192.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/29/2024	INTERIM 7.19.24 ZW	1,300.00		
20.1220.1411.6131.01192.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	3,400.00		
20.1220.1411.6231.01192.1.24	1220 - Lincoln College Prep Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	86.80		
20.1220.1411.6231.01192.1.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	SEMI 6.28.24 5N	4,232.95		
20.1220.1411.6231.01192.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	BIWK 7.05.24 JA	32.55		
20.1220.1411.6231.01192.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	INTERIM 7.01.24 ZW	464.74		
20.1220.1411.6231.01192.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	INTERIM 7.19.24 ZW	80.60		
20.1220.1411.6231.01192.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	SEMI 7.15.24 5O	210.80		
20.1220.1411.6232.01192.1.24	1220 - Lincoln College Prep Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	20.30		
20.1220.1411.6232.01192.1.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	SEMI 6.28.24 5N	989.99		
20.1220.1411.6232.01192.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	BIWK 7.05.24 JA	7.61		
20.1220.1411.6232.01192.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	INTERIM 7.01.24 ZW	108.69		
20.1220.1411.6232.01192.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	INTERIM 7.19.24 ZW	18.85		
20.1220.1411.6232.01192.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	SEMI 7.15.24 5O	49.29		
20.1220.1411.6261.01192.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	18.34		
20.1220.1411.6261.01192.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	940.93		
20.1220.1411.6261.01192.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	6.88		
20.1220.1411.6261.01192.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	INTERIM 7.01.24 ZW	98.25		
20.1220.1411.6261.01192.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	17.03		
20.1220.1411.6261.01192.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	51.43		
20.1220.1411.6271.01192.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.10		
20.1220.1411.6271.01192.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	102.43		
20.1220.1411.6271.01192.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.79		
20.1220.1411.6271.01192.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	INTERIM 7.01.24 ZW	11.25		
20.1220.1411.6271.01192.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	1.95		
20.1220.1411.6271.01192.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.11		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	7,848.78		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	8,029.74		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,128.59		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	55.73		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	57.01		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.21		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	941.85		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	963.57		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	375.44		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	375.43		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	455.36		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	455.36		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	455.36		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	444.15		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	455.36		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	SEMI 6.28.24 5N	455.36		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	461.39		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	461.41		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	193.71		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	193.71		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	193.71		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	193.71		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	193.71		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	SEMI 6.28.24 5N	193.71		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	193.71		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	193.70		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	106.51		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	106.51		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	106.51		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	103.88		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	106.51		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	SEMI 6.28.24 5N	106.51		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	107.92		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	107.92		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	45.30		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	45.30		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	45.30		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	45.30		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	45.30		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	SEMI 6.28.24 5N	45.30		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	45.30		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	45.30		
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,510.31		
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(774.99)		
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,690.32		
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,684.98		
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,510.31		
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.1220.2121.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.15		
20.1220.2121.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1220.2121.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.16		
20.1220.2121.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1220.2121.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.15		
20.1220.2121.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.15		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	102.82		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	031550_fy 24 workers comp	(402.08)		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	432725_fy 24 workers comp	(291.50)		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	436097_fy 24 workers comp	(264.08)		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	105.19		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	436240_fy 24 workers comp	(373.14)		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.98		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.84		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.84		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.84		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.57		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.84		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	031550_fy 24 unemployment comp	(118.88)		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	432725_fy 24 unemployment comp	(86.18)		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	436097_fy 24 unemployment comp	(78.08)		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	11.84		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	11.98		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.98		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.69		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	436240_fy 24 unemployment comp	(110.32)		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.69		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,422.83		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,422.83		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,422.83		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,422.83		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,422.83		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,422.83		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,422.83		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,422.83		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,422.88		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	17.20		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	17.20		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	17.20		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	17.20		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	17.20		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.20		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.20		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.20		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.20		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	290.74		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	290.74		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	290.74		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	290.74		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	290.74		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	290.74		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	290.74		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	290.74		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	290.75		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	144.93		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	147.62		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	147.57		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	147.57		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	147.57		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	147.57		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	147.57		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	147.57		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	147.57		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	33.89		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	34.53		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	34.51		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	34.51		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	34.51		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	34.51		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.51		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.51		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.51		
20.1220.2221.6241.01054.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1220.2221.6241.01054.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1220.2221.6241.01054.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.1220.2221.6241.01054.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1220.2221.6241.01054.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1220.2221.6241.01054.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	31.74		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	31.74		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	31.74		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	31.74		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	31.74		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	325876_fy 24 workers comp	(361.20)		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.74		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.74		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.74		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.74		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.63		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.63		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.63		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.63		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.63		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	325876_fy 24 unemployment comp	(106.79)		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.63		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.63		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.63		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.63		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	17,254.78		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	17,254.78		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	17,254.78		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	17,254.78		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	17,254.78		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	17,254.78		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/29/2024	158211_fy24 vac pay reclass	2,044.40		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/29/2024	414751 fy24 vac pay reclass	2,065.20		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	16,136.00		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	113.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	113.38		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,916.32		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	1,044.40		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	1,044.40		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	1,044.40		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	1,044.40		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	1,044.40		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/28/2024	SEMI 6.28.24 5N	1,044.40		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	158211 fy24 vac pay reclass	126.75		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	414751_fy24 vac pay reclass	128.04		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	6/29/2024	SEMI 7.15.24 5O	975.03		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	244.26		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	244.26		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	244.26		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	244.26		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	244.26		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/28/2024	SEMI 6.28.24 5N	244.26		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	158211_fy24 vac pay reclass	29.64		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	414751_fy24 vac pay reclass	29.95		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	6/29/2024	SEMI 7.15.24 5O	228.03		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,392.08		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(804.99)		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,572.09		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,654.98		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,392.08		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	15.00		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	226.04		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	226.04		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	226.04		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	226.04		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	226.04		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	158211 fy 24 workers comp	(396.26)		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	405671_fy 24 workers comp	(303.18)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	405825_fy 24 workers comp	(329.17)		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	414751 fy 24 workers comp	(400.28)		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	226.04		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	158211 fy24 vac pay reclass	26.78		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	414751_fy24 vac pay reclass	27.05		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	211.38		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	25.43		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	25.43		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	25.43		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	25.43		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	25.43		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	158211_fy 24 unemployment comp	(117.16)		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	405671_fy 24 unemployment comp	(89.64)		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	405825_fy 24 unemployment comp	(97.32)		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	414751_fy 24 unemployment comp	(118.35)		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	25.43		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	158211_fy24 vac pay reclass	3.07		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	414751_fy24 vac pay reclass	3.10		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	23.75		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,333.39		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,333.39		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,333.39		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,333.39		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,333.39		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	5,333.39		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	5,327.32		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,333.39		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,333.39		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,120.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	48,347.63		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/24/2024	duplicate batch 24000774 rvrsE	(4,894.44)		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,120.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	47,428.97		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	6,180.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	46,666.89		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/17/2024	INTERIM 5.17.24 ZW	3,355.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	6,167.12		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	45,755.80		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	5,967.56		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	46,859.55		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,854.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	47,678.42		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	47,678.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	47,678.42		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	47,678.27		
20.1340.1151.6121.42200.4.24	1340 - Northeast High School	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.1340.1151.6121.42200.4.24	1340 - Northeast High School	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.1340.1151.6131.01053.1.24	1340 - Northeast High School	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	10,500.00		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	37.82		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.87		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	29.26		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	335.35		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/24/2024	duplicate batch 24000774 rvrsE	(34.75)		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	29.26		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	336.46		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	43.89		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	331.04		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	43.79		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	324.57		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	42.37		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	332.41		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	13.17		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	338.23		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	338.23		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	338.23		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	338.23		
20.1340.1151.6141.42200.4.24	1340 - Northeast High School	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	14.63		
20.1340.1151.6141.42200.4.24	1340 - Northeast High School	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	14.63		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	639.28		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	640.01		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	494.40		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	5,796.72		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	4/24/2024	duplicate batch 24000774 rvrsE	(587.33)		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	494.40		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	5,686.48		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	741.60		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	5,595.03		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	5/17/2024	INTERIM 5.17.24 ZW	402.60		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	740.05		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	5,485.72		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	716.11		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	5,618.16		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	222.48		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,716.42		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,716.42		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,716.42		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,716.37		
20.1340.1151.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.1340.1151.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.1340.1151.6231.01053.1.24	1340 - Northeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	651.00		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	329.35		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	329.35		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	329.35		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	329.35		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	329.35		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	6/28/2024	SEMI 6.28.24 5N	329.35		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	6/29/2024	SEMI 7.15.24 5O	328.98		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	329.35		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	329.35		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	253.32		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	2,924.46		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	4/24/2024	duplicate batch 24000774 rvrsE	(303.04)		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	252.58		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	2,878.21		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	381.50		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	2,795.12		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	5/17/2024	INTERIM 5.17.24 ZW	208.01		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	380.78		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	2,768.12		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	368.33		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	2,846.94		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	113.29		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,895.07		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,895.06		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,895.06		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,895.05		
20.1340.1151.6231.42200.4.24	1340 - Northeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	127.72		
20.1340.1151.6231.42200.4.24	1340 - Northeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	127.72		
20.1340.1151.6232.01053.1.24	1340 - Northeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	152.25		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	77.03		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	77.03		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	77.03		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	77.03		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	77.03		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	6/28/2024	SEMI 6.28.24 5N	77.03		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	6/29/2024	SEMI 7.15.24 5O	76.94		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	77.03		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	77.03		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	59.24		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	683.97		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	4/24/2024	duplicate batch 24000774 rvrsE	(70.87)		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	59.07		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	673.11		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	89.22		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	653.69		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	5/17/2024	INTERIM 5.17.24 ZW	48.65		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	89.04		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	647.40		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	86.14		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	665.81		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	26.49		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	677.05		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	677.05		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	677.05		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	677.07		
20.1340.1151.6232.42200.4.24	1340 - Northeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	29.87		
20.1340.1151.6232.42200.4.24	1340 - Northeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	29.87		
20.1340.1151.6241.01057.1.24	1340 - Northeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	35.29		
20.1340.1151.6241.01057.1.24	1340 - Northeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	35.29		
20.1340.1151.6241.01057.1.24	1340 - Northeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	35.29		
20.1340.1151.6241.01057.1.24	1340 - Northeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.29		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	13,344.19		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	4/24/2024	duplicate batch 24000774 rvrsE	(851.77)		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(5,561.67)		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	10.59		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	7,902.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	13,179.84		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	887.06		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	12,652.11		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	12,652.11		
20.1340.1151.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
20.1340.1151.6261.01053.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	137.55		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	69.87		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	69.87		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	69.87		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	69.87		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	69.87		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	443123_fy 24 workers comp	(532.64)		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	457094_fy 24 workers comp	(262.29)		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	69.87		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	69.79		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	69.87		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	69.87		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	53.98		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	633.35		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/24/2024	duplicate batch 24000774 rvrsE	(97.41)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.98		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	621.34		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	80.97		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	611.35		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/17/2024	INTERIM 5.17.24 ZW	43.95		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	80.78		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	599.40		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	78.18		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	613.80		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	24.30		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	082835_fy 24 workers comp	(475.88)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	203001 fy 24 workers comp	(390.58)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	280858_fy 24 workers comp	(337.32)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	319960 fy 24 workers comp	(552.48)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	426598_fy 24 workers comp	(320.56)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	426792 fy 24 workers comp	(320.56)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	427080_fy 24 workers comp	(441.90)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	427446 fy 24 workers comp	(353.85)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	428027_fy 24 workers comp	(313.18)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	428884_fy 24 workers comp	(464.56)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	436615 fy 24 workers comp	(301.02)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	438022_fy 24 workers comp	(301.02)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	439304 fy 24 workers comp	(73.71)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	442615_fy 24 workers comp	(295.12)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	442631 fy 24 workers comp	(295.12)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	443115_fy 24 workers comp	(294.73)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	444863 fy 24 workers comp	(285.07)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	450162_fy 24 workers comp	(289.78)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	450944_fy 24 workers comp	(79.85)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	450952_fy 24 workers comp	(235.54)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	453072_fy 24 workers comp	(280.17)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	455601_fy 24 workers comp	(267.73)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	455733_fy 24 workers comp	(79.66)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	457000_fy 24 workers comp	(261.20)		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	624.58		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	624.58		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	624.58		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	624.57		
20.1340.1151.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
20.1340.1151.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.1340.1151.6271.01053.1.24	1340 - Northeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	15.75		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	443123_fy 24 unemployment comp	(157.48)		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	457094_fy 24 unemployment comp	(77.55)		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	7.99		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.00		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.18		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	72.37		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	4/24/2024	duplicate batch 24000774 rvrsE	(7.34)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.18		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	71.00		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	9.27		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	69.87		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	5/17/2024	INTERIM 5.17.24 ZW	5.03		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	9.26		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	68.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	8.95		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	70.29		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.79		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	082835 fy 24 unemployment comp	(140.70)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	203001_fy 24 unemployment comp	(115.48)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	280858 fy 24 unemployment comp	(99.73)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	319960_fy 24 unemployment comp	(163.35)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	426598 fy 24 unemployment comp	(94.78)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	426792_fy 24 unemployment comp	(94.78)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	427080_fy 24 unemployment comp	(130.65)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	427446_fy 24 unemployment comp	(104.62)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	428027_fy 24 unemployment comp	(92.59)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	428884_fy 24 unemployment comp	(137.35)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	436615_fy 24 unemployment comp	(89.00)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	438022_fy 24 unemployment comp	(89.00)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	439304_fy 24 unemployment comp	(21.79)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	442615_fy 24 unemployment comp	(87.26)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	442631_fy 24 unemployment comp	(87.26)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	443115 fy 24 unemployment comp	(87.14)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	444863_fy 24 unemployment comp	(84.28)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	450162 fy 24 unemployment comp	(85.68)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	450944_fy 24 unemployment comp	(23.61)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	450952 fy 24 unemployment comp	(69.64)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	453072_fy 24 unemployment comp	(82.84)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	455601 fy 24 unemployment comp	(79.16)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	455733_fy 24 unemployment comp	(23.55)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	457000 fy 24 unemployment comp	(77.23)		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	71.53		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	71.53		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	71.53		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	71.53		
20.1340.1151.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.1340.1151.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	12,258.42		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	12,258.42		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	12,258.42		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	12,258.42		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	12,258.42		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	12,258.42		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	12,258.42		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	12,258.42		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	12,258.38		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	87.03		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	87.03		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	87.03		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	87.03		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	87.03		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	87.03		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	87.03		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	87.03		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	87.03		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,471.00		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,471.00		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,471.00		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,471.00		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,471.00		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,471.00		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,471.00		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,471.00		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,471.00		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	751.82		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	751.83		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	752.05		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	751.92		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	751.87		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	751.84		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	6/29/2024	INTERIM 7.16.24 ZW	15.05		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	759.34		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	759.34		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	759.34		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	175.84		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	175.82		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	175.89		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	175.82		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	175.84		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	175.83		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	6/29/2024	INTERIM 7.16.24 ZW	3.52		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	177.58		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	177.58		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	177.58		
20.1340.1221.6241.12210.1.24	1340 - Northeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,406.46		
20.1340.1221.6241.12210.1.24	1340 - Northeast High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.1340.1221.6241.12210.1.24	1340 - Northeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,766.48		
20.1340.1221.6241.12210.1.24	1340 - Northeast High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	2,459.97		
20.1340.1221.6241.12210.1.24	1340 - Northeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,226.45		
20.1340.1221.6241.12210.1.24	1340 - Northeast High School	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6241.12210.1.24	1340 - Northeast High School	Employee Insurance	6/29/2024	INTERIM 7.16.24 ZW	(31.78)		
20.1340.1221.6241.12210.1.24	1340 - Northeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,554.69		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	160.58		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	160.60		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	160.59		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	160.60		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	160.59		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	050083 fy 24 workers comp	(435.72)		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	322801_fy 24 workers comp	(530.95)		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	436070_fy 24 workers comp	(410.60)		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	439665_fy 24 workers comp	(450.23)		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	160.58		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	160.58		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	160.58		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	160.58		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	18.38		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	18.38		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	18.39		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	18.38		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	18.38		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	050083 fy 24 unemployment comp	(128.83)		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	322801_fy 24 unemployment comp	(156.98)		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	436070 fy 24 unemployment comp	(121.40)		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	439665_fy 24 unemployment comp	(133.12)		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.38		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.38		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.38		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.38		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,779.54		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	4/24/2024	duplicate batch 24000774 rvrsE	(2,541.64)		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,779.54		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,779.54		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,779.54		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,779.54		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,779.54		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,779.54		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,779.54		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,779.40		
20.1340.1251.6111.45102.4.24	1340 - Northeast High School	Regular Salaries-Certified	4/24/2024	duplicate batch 24000774 rvrsE	7,436.08		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	4/15/2024	SEMI 4.15.24 5I	41.04		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	4/24/2024	duplicate batch 24000774 rvrsE	(18.05)		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	4/30/2024	SEMI 4.30.24 5J	41.04		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	5/15/2024	SEMI 5.15.24 5K	41.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	5/31/2024	SEMI 5.31.24 5L	41.04		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	6/14/2024	SEMI 6.14.24 5M	41.04		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.04		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.04		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.04		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.03		
20.1340.1251.6141.45102.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/24/2024	duplicate batch 24000774 rvrsE	52.80		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	693.55		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	4/24/2024	duplicate batch 24000774 rvrsE	(305.00)		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	693.55		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	693.55		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	693.55		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	693.55		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	693.55		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	693.55		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	693.55		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	693.53		
20.1340.1251.6211.45102.4.24	1340 - Northeast High School	Teacher's Retirement	4/24/2024	duplicate batch 24000774 rvrsE	892.33		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	327.65		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	4/24/2024	duplicate batch 24000774 rvrsE	(155.02)		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	327.97		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	328.10		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	330.63		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	333.04		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	331.01		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	331.01		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	331.01		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	331.00		
20.1340.1251.6231.45102.4.24	1340 - Northeast High School	OASDI	4/24/2024	duplicate batch 24000774 rvrsE	458.06		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	76.63		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	4/24/2024	duplicate batch 24000774 rvrsE	(36.25)		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	76.70		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	76.75		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	77.33		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	77.89		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	77.41		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	77.41		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	77.41		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	77.41		
20.1340.1251.6232.45102.4.24	1340 - Northeast High School	Medicare	4/24/2024	duplicate batch 24000774 rvrsE	107.12		
20.1340.1251.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.1340.1251.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	4/24/2024	duplicate batch 24000774 rvrsE	(851.77)		
20.1340.1251.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,703.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1340.1251.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1340.1251.6241.45102.4.24	1340 - Northeast High School	Employee Insurance	4/24/2024	duplicate batch 24000774 rvrsE	1,703.54		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	75.71		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	75.71		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	75.72		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	75.72		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	75.71		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	037293_fy 24 workers comp	(374.28)		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	446548_fy 24 workers comp	(487.34)		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	75.71		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	75.71		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	75.71		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	75.71		
20.1340.1251.6261.45102.4.24	1340 - Northeast High School	Workers' Compensation Insurance	4/24/2024	duplicate batch 24000774 rvrsE	97.41		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.65		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	4/24/2024	duplicate batch 24000774 rvrsE	(3.81)		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.65		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.67		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.66		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.68		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	037293_fy 24 unemployment comp	(110.66)		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	446548 fy 24 unemployment comp	(144.09)		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.67		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.67		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.67		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.67		
20.1340.1251.6271.45102.4.24	1340 - Northeast High School	Unemployment Compensation	4/24/2024	duplicate batch 24000774 rvrsE	11.15		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,071.33		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	43.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	43.10		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	728.56		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	357.99		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	360.15		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	360.50		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	362.71		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	359.97		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	355.15		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	355.15		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	355.15		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	355.15		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	83.73		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	84.23		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	84.31		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	84.82		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	84.18		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	83.06		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	83.06		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	83.06		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	83.06		
20.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,613.54		
20.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	793.55		
20.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,613.54		
20.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,613.54		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	79.53		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	79.53		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	79.54		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	79.53		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	79.53		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	338597 fy 24 workers comp	(493.88)		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	447048_fy 24 workers comp	(411.23)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	79.54		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	79.54		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	79.54		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	79.54		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.91		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.94		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.94		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.96		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.93		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	338597_fy 24 unemployment comp	(146.02)		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	447048_fy 24 unemployment comp	(121.59)		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.88		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.88		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.88		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.88		
20.1340.1411.6131.01192.1.24	1340 - Northeast High School	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	23,275.00		
20.1340.1411.6131.01192.1.24	1340 - Northeast High School	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	1,000.00		
20.1340.1411.6131.01192.1.24	1340 - Northeast High School	Supplemental Pay-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	225.00		
20.1340.1411.6131.01192.1.24	1340 - Northeast High School	Supplemental Pay-Certified	6/29/2024	INTERIM 7.15.24 ZW	787.50		
20.1340.1411.6231.01192.1.24	1340 - Northeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	1,443.05		
20.1340.1411.6231.01192.1.24	1340 - Northeast High School	OASDI	6/28/2024	SEMI 6.28.24 5N	62.00		
20.1340.1411.6231.01192.1.24	1340 - Northeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	13.92		
20.1340.1411.6231.01192.1.24	1340 - Northeast High School	OASDI	6/29/2024	INTERIM 7.15.24 ZW	48.83		
20.1340.1411.6232.01192.1.24	1340 - Northeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	337.51		
20.1340.1411.6232.01192.1.24	1340 - Northeast High School	Medicare	6/28/2024	SEMI 6.28.24 5N	14.50		
20.1340.1411.6232.01192.1.24	1340 - Northeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.26		
20.1340.1411.6232.01192.1.24	1340 - Northeast High School	Medicare	6/29/2024	INTERIM 7.15.24 ZW	11.42		
20.1340.1411.6261.01192.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	304.93		
20.1340.1411.6261.01192.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	13.10		
20.1340.1411.6261.01192.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.95		
20.1340.1411.6261.01192.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	INTERIM 7.15.24 ZW	10.32		
20.1340.1411.6271.01192.1.24	1340 - Northeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	34.94		
20.1340.1411.6271.01192.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	1.50		
20.1340.1411.6271.01192.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	0.34		
20.1340.1411.6271.01192.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	INTERIM 7.15.24 ZW	1.18		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,293.83		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,293.83		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,293.83		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,293.83		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,293.83		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	2,293.83		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,293.83		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,293.91		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	16.29		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	16.29		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	16.29		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	16.29		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	16.29		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	16.29		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.29		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.29		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	275.26		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	275.26		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	275.26		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	275.26		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	275.26		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	275.26		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	275.26		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	275.27		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	138.85		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	138.85		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	138.85		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	138.85		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	138.85		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	6/28/2024	SEMI 6.28.24 5N	138.85		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	138.85		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	138.85		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	32.47		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	32.47		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	32.47		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	32.47		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	32.47		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	6/28/2024	SEMI 6.28.24 5N	32.47		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	32.47		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.47		
20.1340.2121.6241.01045.1.24	1340 - Northeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1340.2121.6241.01045.1.24	1340 - Northeast High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1340.2121.6241.01045.1.24	1340 - Northeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.1340.2121.6241.01045.1.24	1340 - Northeast High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1340.2121.6241.01045.1.24	1340 - Northeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1340.2121.6241.01045.1.24	1340 - Northeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	30.05		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	30.05		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	30.05		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	30.05		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	30.05		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	431362_fy 24 workers comp	(273.58)		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	30.05		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.05		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.05		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.37		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.37		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.37		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.37		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.37		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	431362_fy 24 unemployment comp	(80.89)		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.37		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.37		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.37		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,278.96		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,278.96		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,278.96		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,278.96		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,278.96		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,278.96		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,278.96		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,278.96		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,278.93		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	4/15/2024	SEMI 4.15.24 5I	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	4/30/2024	SEMI 4.30.24 5J	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	5/15/2024	SEMI 5.15.24 5K	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	5/31/2024	SEMI 5.31.24 5L	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	6/14/2024	SEMI 6.14.24 5M	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	6/28/2024	Wages Payable #1 6.28.24 ZZ	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #2 7.15.24 ZZ	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #3 7.31.24 ZZ	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #4 8.15.24 ZZ	23.28		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	393.48		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	393.48		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	393.48		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	393.48		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	393.48		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	393.48		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	393.48		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	393.48		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	393.47		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	200.06		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	200.06		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	200.06		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	200.06		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	200.06		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	200.06		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	200.06		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	200.06		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	200.06		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	46.79		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	46.79		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	46.79		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	46.79		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	46.79		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	46.79		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	46.79		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	46.79		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	46.79		
20.1340.2213.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1340.2213.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.1340.2213.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1340.2213.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	42.95		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	42.95		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	42.95		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	42.95		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	42.95		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	6/28/2024	450170 fy 24 workers comp	(488.83)		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	42.95		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.95		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	42.95		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	42.95		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.92		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.92		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.92		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.92		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.92		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	450170_fy 24 unemployment comp	(144.53)		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.92		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.92		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.92		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.92		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	4,068.00		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,067.92		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	27.85		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	470.65		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	247.56		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	247.73		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	247.68		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	247.48		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	247.49		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	247.73		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	247.73		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	247.73		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	247.72		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	57.90		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	57.94		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	57.93		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	57.88		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	57.88		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	57.94		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	57.94		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	57.94		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	57.94		
20.1340.2221.6241.01054.1.24	1340 - Northeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1340.2221.6241.01054.1.24	1340 - Northeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2221.6241.01054.1.24	1340 - Northeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1340.2221.6241.01054.1.24	1340 - Northeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	53.22		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	53.29		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	53.27		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	53.19		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	53.19		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	159388 fy 24 workers comp	(584.72)		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	53.29		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	53.29		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	53.29		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	53.29		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.10		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.10		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.10		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.09		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.09		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	159388_fy 24 unemployment comp	(172.88)		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	6.10		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	6.10		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	6.10		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	6.10		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	15,403.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	15,403.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	15,403.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	15,203.40		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	15,403.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	14,747.91		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	15,403.00		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	108.48		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	108.48		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	108.48		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	107.06		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	108.48		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	103.82		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	108.48		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,833.36		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,833.36		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,833.36		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,809.41		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,833.36		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,754.75		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,833.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	952.60		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	952.60		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	953.82		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	941.45		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	953.83		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	6/28/2024	SEMI 6.28.24 5N	913.22		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	6/29/2024	SEMI 7.15.24 5O	954.37		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	222.79		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	222.79		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	223.08		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	220.19		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	223.08		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	6/28/2024	SEMI 6.28.24 5N	213.58		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	6/29/2024	SEMI 7.15.24 5O	223.20		
20.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,407.08		
20.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(2,459.97)		
20.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	947.11		
20.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4,919.94		
20.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,407.08		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	201.78		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	201.78		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	201.78		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	199.17		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	201.78		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	310332 fy 24 workers comp	(289.96)		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	405280_fy 24 workers comp	(329.17)		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	426024 fy 24 workers comp	(418.44)		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	429279_fy 24 workers comp	(309.49)		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	193.20		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	201.78		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	23.10		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	23.10		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	23.10		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	22.80		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	23.10		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	310332 fy 24 unemployment comp	(85.73)		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	405280_fy 24 unemployment comp	(97.32)		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	426024 fy 24 unemployment comp	(123.72)		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	429279_fy 24 unemployment comp	(91.51)		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	22.12		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	23.10		
20.1400.1151.6111.01057.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,000.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	70,729.67		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	70,480.99		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	66,983.01		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/16/2024	EMPL#441198 10/13/2023	(606.20)		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/16/2024	EMPL#441198_10/31/2023	(606.20)		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/16/2024	EMPL#441198 11/15/2023	(430.41)		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/16/2024	EMPL#441198_9/29/2023	(606.20)		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	67,138.28		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	67,427.94		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	68,777.49		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	68,777.49		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	68,777.49		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	68,777.89		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	11,655.30		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	11,655.30		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	11,655.30		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	11,655.30		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	11,655.30		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	11,655.30		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	11,655.30		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	11,655.30		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	11,655.41		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,044.09		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	6/14/2024	EMPL#441198 _9.01.23 IE thru 3	4,152.61		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,249.92		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	5/16/2024	EMPL#441198_1/12/2024	(606.20)		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	5/16/2024	EMPL#441198 11/30/2023	(525.61)		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	5/16/2024	EMPL#441198_12/15/2023	(212.63)		

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20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	5/16/2024	EMPL#441198_12/29/2023	(182.62)		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	5/16/2024	EMPL#441198 1/31/2024	(606.20)		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	5/16/2024	EMPL#441198_2/15/2024	(82.71)		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	5/16/2024	EMPL#441198 2/29/2024	(606.20)		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	5/16/2024	EMPL#441198_3/29/2024	(170.93)		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	6/14/2024	EMPL#441198 9.01.23 IE thru 3	(4,152.61)		
20.1400.1151.6131.01053.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	10,500.00		
20.1400.1151.6131.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	50.00		
20.1400.1151.6131.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	5,736.31		
20.1400.1151.6131.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/29/2024	INTERIM 8.15.24 ZW	1,485.00		
20.1400.1151.6131.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/29/2024	INTERIM 8.16.24 ZW	450.00		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	487.81		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.63		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	486.04		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	461.23		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/16/2024	EMPL#441198_10/13/2023	(4.30)		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/16/2024	EMPL#441198 10/31/2023	(4.30)		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/16/2024	EMPL#441198_11/15/2023	(3.06)		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/16/2024	EMPL#441198 9/29/2023	(4.30)		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	461.15		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.63		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	464.38		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	473.95		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	473.95		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	473.95		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	473.94		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	82.75		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.63		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	82.75		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	82.75		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	82.75		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.63		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	82.75		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	82.75		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	82.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	82.75		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	82.75		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	29.59		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.59		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	29.59		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	29.59		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	28.72		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	6/14/2024	EMPL#441198 9.01.23 IE thru 3	29.49		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	8.88		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/16/2024	EMPL#441198_1/12/2024	(4.30)		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/16/2024	EMPL#441198_11/30/2023	(3.73)		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/16/2024	EMPL#441198_12/15/2023	(1.51)		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/16/2024	EMPL#441198_12/29/2023	(1.30)		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/16/2024	EMPL#441198_1/31/2024	(4.30)		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/16/2024	EMPL#441198_2/15/2024	(0.59)		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/16/2024	EMPL#441198_2/29/2024	(4.30)		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/16/2024	EMPL#441198_3/29/2024	(1.21)		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/14/2024	EMPL#441198 _9.01.23 IE thru 3	(29.49)		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	8,487.58		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	8,457.73		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	8,037.98		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/16/2024	EMPL#441198 10/13/2023	(72.74)		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/16/2024	EMPL#441198_10/31/2023	(72.74)		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/16/2024	EMPL#441198 11/15/2023	(51.65)		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/16/2024	EMPL#441198_9/29/2023	(72.74)		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	8,056.60		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	8,091.36		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	8,253.31		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	8,253.31		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	8,253.31		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	8,253.36		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,398.64		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,398.64		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,398.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,398.64		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,398.64		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,398.64		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,398.64		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,398.64		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,398.64		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	499.97		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	499.97		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	499.97		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	499.97		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	485.29		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/14/2024	EMPL#441198 _9.01.23 IE thru 3	498.30		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	149.99		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	5/16/2024	EMPL#441198_1/12/2024	(72.74)		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	5/16/2024	EMPL#441198_11/30/2023	(63.08)		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	5/16/2024	EMPL#441198 12/15/2023	(25.52)		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	5/16/2024	EMPL#441198_12/29/2023	(21.92)		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	5/16/2024	EMPL#441198 1/31/2024	(72.74)		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	5/16/2024	EMPL#441198_2/15/2024	(9.93)		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	5/16/2024	EMPL#441198 2/29/2024	(72.74)		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	5/16/2024	EMPL#441198_3/29/2024	(20.51)		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	6/14/2024	EMPL#441198 9.01.23 IE thru 3	(498.30)		
20.1400.1151.6231.01053.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	651.00		
20.1400.1151.6231.01057.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	124.00		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/12/2024	BIWK 4.12.24 IU	127.72		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	4,279.47		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/26/2024	BIWK 4.26.24 IV	127.72		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	4,266.80		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/10/2024	BIWK 5.10.24 IW	127.72		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	4,071.24		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_10/13/2023	(37.58)		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_10/31/2023	(37.58)		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198 11/15/2023	(26.69)		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_9/29/2023	(37.58)		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/24/2024	BIWK 5.24.24 IX	127.72		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	4,079.04		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/7/2024	BIWK 6.7.24 IY	127.72		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	4,093.93		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/21/2024	BIWK 6.21.24 IZ	38.32		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,175.52		

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20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,175.52		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,175.52		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,175.56		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/12/2024	BIWK 4.12.24 IU	127.26		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	702.42		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/26/2024	BIWK 4.26.24 IV	127.40		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	702.74		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/10/2024	BIWK 5.10.24 IW	127.26		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	702.75		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/24/2024	BIWK 5.24.24 IX	127.57		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	702.61		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/7/2024	BIWK 6.7.24 IY	127.23		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	705.71		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/21/2024	BIWK 6.21.24 IZ	37.99		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	SEMI 6.28.24 5N	355.65		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	702.42		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	INTERIM 8.15.24 ZW	92.07		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	INTERIM 8.16.24 ZW	27.90		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	702.42		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	702.42		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	702.43		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/12/2024	BIWK 4.12.24 IU	235.11		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/26/2024	BIWK 4.26.24 IV	239.56		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/10/2024	BIWK 5.10.24 IW	235.44		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/24/2024	BIWK 5.24.24 IX	244.05		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/7/2024	BIWK 6.7.24 IY	250.74		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	EMPL#441198 9.01.23 IE thru 3	257.46		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/21/2024	BIWK 6.21.24 IZ	122.21		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_1/12/2024	(37.58)		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_11/30/2023	(32.59)		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_12/15/2023	(13.18)		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_12/29/2023	(11.32)		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_1/31/2024	(37.58)		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_2/15/2024	(5.13)		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_2/29/2024	(37.58)		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198 3/29/2024	(10.60)		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	EMPL#441198 _9.01.23 IE thru 3	(257.46)		
20.1400.1151.6232.01053.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	152.24		
20.1400.1151.6232.01057.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	29.00		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/12/2024	BIWK 4.12.24 IU	29.87		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	1,000.84		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/26/2024	BIWK 4.26.24 IV	29.87		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	997.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/10/2024	BIWK 5.10.24 IW	29.87		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	952.16		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_10/13/2023	(8.79)		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198 10/31/2023	(8.79)		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_11/15/2023	(6.24)		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198 9/29/2023	(8.79)		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/24/2024	BIWK 5.24.24 IX	29.87		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	953.99		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/7/2024	BIWK 6.7.24 IY	29.87		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	957.45		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.96		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	976.55		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	976.55		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	976.55		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	976.55		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/12/2024	BIWK 4.12.24 IU	29.76		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	164.27		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/26/2024	BIWK 4.26.24 IV	29.80		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	164.34		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/10/2024	BIWK 5.10.24 IW	29.76		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	164.35		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/24/2024	BIWK 5.24.24 IX	29.83		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	164.32		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/7/2024	BIWK 6.7.24 IY	29.76		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	165.04		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.88		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	SEMI 6.28.24 5N	83.18		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	164.27		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	INTERIM 8.15.24 ZW	21.54		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	INTERIM 8.16.24 ZW	6.53		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	164.27		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	164.27		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	164.27		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/12/2024	BIWK 4.12.24 IU	54.98		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/26/2024	BIWK 4.26.24 IV	56.02		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/10/2024	BIWK 5.10.24 IW	55.06		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/24/2024	BIWK 5.24.24 IX	57.07		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/7/2024	BIWK 6.7.24 IY	58.64		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	EMPL#441198 _9.01.23 IE thru 3	60.22		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/21/2024	BIWK 6.21.24 IZ	28.58		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	5/16/2024	EMPL#441198_1/12/2024	(8.79)		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	5/16/2024	EMPL#441198 11/30/2023	(7.62)		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	5/16/2024	EMPL#441198_12/15/2023	(3.08)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	5/16/2024	EMPL#441198_12/29/2023	(2.65)		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	5/16/2024	EMPL#441198 1/31/2024	(8.79)		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	5/16/2024	EMPL#441198_2/15/2024	(1.20)		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	5/16/2024	EMPL#441198 2/29/2024	(8.79)		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	5/16/2024	EMPL#441198_3/29/2024	(2.48)		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	6/14/2024	EMPL#441198 9.01.23 IE thru 3	(60.22)		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	20,881.67		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(7,162.41)		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	12,795.66		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/16/2024	EMPL#441198_10/13/2023	(247.01)		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/16/2024	EMPL#441198_11/15/2023	(350.04)		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	12,517.35		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	22,635.54		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(2,242.47)		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	20,175.57		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,391.01		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,391.01		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	15.00		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,391.01		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2024	419095	(820.01)		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,391.01		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,639.98		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.06		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.44		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/14/2024	EMPL#441198 _9.01.23 IE thru 3	1,793.20		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
20.1400.1151.6241.42300.4.24	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	5/16/2024	EMPL#441198_1/12/2024	(238.82)		
20.1400.1151.6241.42300.4.24	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	5/16/2024	EMPL#441198 11/30/2023	245.99		
20.1400.1151.6241.42300.4.24	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	5/16/2024	EMPL#441198_12/15/2023	(247.01)		
20.1400.1151.6241.42300.4.24	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	5/16/2024	EMPL#441198 2/15/2024	(247.01)		
20.1400.1151.6241.42300.4.24	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	5/16/2024	EMPL#441198_3/29/2024	(247.01)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6241.42300.4.24	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	6/14/2024	EMPL#441198 _9.01.23 IE thru 3	(1,793.20)		
20.1400.1151.6261.01053.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	137.54		
20.1400.1151.6261.01057.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	52.40		
20.1400.1151.6261.01057.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	320362 fy 24 workers comp	(59.63)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	926.56		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	923.37		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	877.48		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_10/13/2023	(7.94)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_10/31/2023	(7.94)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_11/15/2023	(5.64)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_9/29/2023	(7.94)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	879.52		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	883.32		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	010341_fy 24 workers comp	(476.61)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	044329 fy 24 workers comp	(464.28)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	060513_fy 24 workers comp	(488.83)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	069500 fy 24 workers comp	(475.88)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	098941_fy 24 workers comp	(508.61)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	110550 fy 24 workers comp	(431.12)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	205372_fy 24 workers comp	(484.10)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	323168 fy 24 workers comp	(363.25)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	338061_fy 24 workers comp	(353.85)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	401951_fy 24 workers comp	(453.23)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	414182_fy 24 workers comp	(399.80)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	423114_fy 24 workers comp	(325.83)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	426709_fy 24 workers comp	(226.47)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	427322_fy 24 workers comp	(345.21)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	427659_fy 24 workers comp	(313.18)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	427683_fy 24 workers comp	(313.04)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	428213 fy 24 workers comp	(373.08)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	432237_fy 24 workers comp	(307.04)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	432644 fy 24 workers comp	(221.09)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	432717_fy 24 workers comp	(345.21)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	433012 fy 24 workers comp	(400.96)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	436828_fy 24 workers comp	(307.04)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	440361 fy 24 workers comp	(305.30)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	442810_fy 24 workers comp	(305.12)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	444049_fy 24 workers comp	(305.54)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	444545 fy 24 workers comp	(322.53)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	444995_fy 24 workers comp	(301.49)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	451355 fy 24 workers comp	(295.54)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	453064_fy 24 workers comp	(79.85)		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	900.98		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	900.98		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	900.98		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	901.00		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.98		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	152.68		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	152.69		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	152.68		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	152.69		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	153.34		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	010698 fy 24 workers comp	(568.62)		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	337324_fy 24 workers comp	(497.93)		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	419095 fy 24 workers comp	(79.85)		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	432458_fy 24 workers comp	(325.83)		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	436801 fy 24 workers comp	(345.21)		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	75.15		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	152.68		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	INTERIM 8.15.24 ZW	19.44		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	INTERIM 8.16.24 ZW	5.90		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	152.68		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	152.68		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	152.69		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	54.58		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	54.58		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	54.58		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	54.58		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	52.98		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	EMPL#441198 9.01.23 IE thru 3	54.40		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.38		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	5/16/2024	EMPL#441198 1/12/2024	(7.94)		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	5/16/2024	EMPL#441198_11/30/2023	(6.88)		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	5/16/2024	EMPL#441198 12/15/2023	(2.79)		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	5/16/2024	EMPL#441198_12/29/2023	(2.39)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	5/16/2024	EMPL#441198_1/31/2024	(7.94)		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	5/16/2024	EMPL#441198 2/15/2024	(1.08)		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	5/16/2024	EMPL#441198_2/29/2024	(7.94)		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	5/16/2024	EMPL#441198 3/29/2024	(2.24)		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	6/14/2024	EMPL#441198 _9.01.23 IE thru 3	(54.40)		
20.1400.1151.6271.01053.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	15.74		
20.1400.1151.6271.01057.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.00		
20.1400.1151.6271.01057.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	320362 fy 24 unemployment comp	(17.63)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	105.33		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	104.99		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	99.73		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_10/13/2023	(0.91)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_10/31/2023	(0.91)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_11/15/2023	(0.65)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_9/29/2023	(0.91)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	100.00		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	100.40		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	010341_fy 24 unemployment comp	(140.90)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	044329 fy 24 unemployment comp	(137.27)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	060513_fy 24 unemployment comp	(144.53)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	069500 fy 24 unemployment comp	(140.70)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	098941_fy 24 unemployment comp	(150.38)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	110550_fy 24 unemployment comp	(127.47)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	205372_fy 24 unemployment comp	(143.13)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	323168_fy 24 unemployment comp	(107.40)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	338061_fy 24 unemployment comp	(104.62)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	401951_fy 24 unemployment comp	(134.00)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	414182_fy 24 unemployment comp	(118.20)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	423114_fy 24 unemployment comp	(96.34)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	426709 fy 24 unemployment comp	(66.96)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	427322_fy 24 unemployment comp	(102.07)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	427659 fy 24 unemployment comp	(92.59)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	427683_fy 24 unemployment comp	(92.56)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	428213 fy 24 unemployment comp	(110.31)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	432237_fy 24 unemployment comp	(90.78)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	432644 fy 24 unemployment comp	(65.37)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	432717_fy 24 unemployment comp	(102.07)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	433012_fy 24 unemployment comp	(118.55)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	436828 fy 24 unemployment comp	(90.78)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	440361_fy 24 unemployment comp	(90.27)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	442810 fy 24 unemployment comp	(90.21)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	444049_fy 24 unemployment comp	(90.34)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	444545 fy 24 unemployment comp	(95.36)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	444995_fy 24 unemployment comp	(89.14)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	451355 fy 24 unemployment comp	(87.38)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	453064_fy 24 unemployment comp	(23.61)		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	102.38		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	102.38		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	102.38		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	102.38		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	17.26		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	17.27		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	17.26		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	17.27		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	17.34		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	010698 fy 24 unemployment comp	(168.12)		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	337324_fy 24 unemployment comp	(147.22)		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	419095 fy 24 unemployment comp	(23.61)		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	432458_fy 24 unemployment comp	(96.34)		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	436801_fy 24 unemployment comp	(102.07)		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	8.60		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.26		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	INTERIM 8.15.24 ZW	2.22		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	INTERIM 8.16.24 ZW	0.68		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.26		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.26		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.26		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.06		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	EMPL#441198 9.01.23 IE thru 3	6.24		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	5/16/2024	EMPL#441198_1/12/2024	(0.91)		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	5/16/2024	EMPL#441198 11/30/2023	(0.79)		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	5/16/2024	EMPL#441198_12/15/2023	(0.32)		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	5/16/2024	EMPL#441198 12/29/2023	(0.27)		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	5/16/2024	EMPL#441198_1/31/2024	(0.91)		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	5/16/2024	EMPL#441198 2/15/2024	(0.12)		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	5/16/2024	EMPL#441198_2/29/2024	(0.91)		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	5/16/2024	EMPL#441198 3/29/2024	(0.26)		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	6/14/2024	EMPL#441198 _9.01.23 IE thru 3	(6.24)		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	16,046.33		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	16,046.33		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	16,046.33		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	16,046.33		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/4/2024	INTERIM 6.4.24 ZW	1,361.70		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	17,408.03		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	17,408.03		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	17,408.03		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	17,408.03		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	17,408.07		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	113.93		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	113.93		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	113.93		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	113.93		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/4/2024	INTERIM 6.4.24 ZW	9.67		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	123.60		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	123.60		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	123.60		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	123.60		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	123.61		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,925.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,925.56		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,925.56		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,925.56		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/4/2024	INTERIM 6.4.24 ZW	163.40		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	2,088.96		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,088.96		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,088.96		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,088.96		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,088.97		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/12/2024	BIWK 4.12.24 IU	126.97		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	960.44		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/26/2024	BIWK 4.26.24 IV	127.16		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	960.44		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/10/2024	BIWK 5.10.24 IW	127.08		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	960.87		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/24/2024	BIWK 5.24.24 IX	127.39		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	960.76		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/4/2024	INTERIM 6.4.24 ZW	84.43		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/7/2024	BIWK 6.7.24 IY	127.11		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	1,008.81		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/21/2024	BIWK 6.21.24 IZ	37.82		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,036.46		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	998.66		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	998.66		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	998.68		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/12/2024	BIWK 4.12.24 IU	29.69		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	224.62		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/26/2024	BIWK 4.26.24 IV	29.74		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	224.62		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/10/2024	BIWK 5.10.24 IW	29.72		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	224.72		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/24/2024	BIWK 5.24.24 IX	29.80		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	224.69		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/4/2024	INTERIM 6.4.24 ZW	19.74		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/7/2024	BIWK 6.7.24 IY	29.72		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	235.94		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.84		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	242.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	233.55		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	233.55		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	233.55		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	5,108.48		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,468.50		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	2,459.97		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/4/2024	INTERIM 6.4.24 ZW	3,407.08		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	5,929.54		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,109.55		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	210.21		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	210.21		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	210.21		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	210.21		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/4/2024	INTERIM 6.4.24 ZW	17.84		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	228.05		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	023203_fy 24 workers comp	(568.62)		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	217744_fy 24 workers comp	(525.95)		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	269165_fy 24 workers comp	(243.61)		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	426814_fy 24 workers comp	(353.07)		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	436151_fy 24 workers comp	(352.69)		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	436585_fy 24 workers comp	(301.02)		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	445630_fy 24 workers comp	(79.85)		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	451428_fy 24 workers comp	(290.87)		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	228.05		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	228.05		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	228.05		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	228.06		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	24.07		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	24.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	24.06		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	24.07		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/4/2024	INTERIM 6.4.24 ZW	2.04		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	26.11		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	023203_fy 24 unemployment comp	(168.12)		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	217744_fy 24 unemployment comp	(155.50)		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	269165_fy 24 unemployment comp	(72.02)		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	426814_fy 24 unemployment comp	(104.39)		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	436151_fy 24 unemployment comp	(104.28)		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	436585_fy 24 unemployment comp	(89.00)		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	445630_fy 24 unemployment comp	(23.61)		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	451428_fy 24 unemployment comp	(86.00)		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.11		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.11		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.11		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.11		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,781.60		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,781.60		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,781.60		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,781.60		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,781.60		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,781.60		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,781.60		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,781.60		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,781.47		
20.1400.1251.6131.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified-Paseo	4/15/2024	SEMI 4.15.24 5I	37.21		
20.1400.1251.6131.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified-Paseo	4/30/2024	SEMI 4.30.24 5J	74.42		
20.1400.1251.6131.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified-Paseo	5/31/2024	SEMI 5.31.24 5L	70.00		
20.1400.1251.6131.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified-Paseo	6/14/2024	SEMI 6.14.24 5M	105.35		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	48.14		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	813.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	813.80		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	813.80		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	813.80		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	813.80		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	813.80		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	813.80		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	813.80		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	813.77		
20.1400.1251.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	2.31		
20.1400.1251.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	4.61		
20.1400.1251.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	4.34		
20.1400.1251.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	6.53		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	417.22		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	417.22		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	417.22		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	417.53		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	417.44		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	417.22		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	417.22		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	417.22		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	417.22		
20.1400.1251.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	0.54		
20.1400.1251.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	1.08		
20.1400.1251.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	1.02		
20.1400.1251.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	1.53		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	97.57		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	97.58		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	97.57		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	97.64		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	97.63		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	97.57		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	97.57		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	97.57		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	97.57		
20.1400.1251.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	855.29		
20.1400.1251.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	855.29		
20.1400.1251.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	855.29		
20.1400.1251.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	855.29		
20.1400.1251.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	0.49		
20.1400.1251.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	0.97		
20.1400.1251.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	0.92		
20.1400.1251.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	1.38		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	88.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	88.84		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	88.84		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	88.84		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	88.84		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	426822_fy 24 workers comp	(464.56)		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	445509 fy 24 workers comp	(546.45)		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	88.84		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	88.84		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	88.84		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	88.84		
20.1400.1251.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.06		
20.1400.1251.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.11		
20.1400.1251.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.11		
20.1400.1251.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.16		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	10.17		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	10.17		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	10.17		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	10.18		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	10.18		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	426822_fy 24 unemployment comp	(137.35)		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	445509 fy 24 unemployment comp	(161.56)		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	10.17		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	10.17		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	10.17		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	10.17		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,167.94		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.49		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	380.15		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	186.78		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	186.78		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	186.78		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	187.00		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	196.42		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	196.42		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	196.42		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	196.42		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	196.41		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	43.68		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	43.68		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	43.68		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	43.73		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	45.94		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.94		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	45.94		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	45.94		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	45.94		
20.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	806.77		
20.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	806.77		
20.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	424668_fy 24 workers comp	(472.29)		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.50		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.53		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.53		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.53		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.53		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.75		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	424668 fy 24 unemployment comp	(139.64)		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.75		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.75		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.75		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.75		
20.1400.1391.6111.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries - Certified	5/16/2024	EMPL#441198_11/15/2023	(606.20)		
20.1400.1391.6141.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	5/16/2024	EMPL#441198_11/15/2023	(4.30)		
20.1400.1391.6211.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/16/2024	EMPL#441198_11/15/2023	(72.74)		
20.1400.1391.6231.05934.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/16/2024	EMPL#441198_11/15/2023	(37.58)		
20.1400.1391.6232.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/16/2024	EMPL#441198_11/15/2023	(8.79)		
20.1400.1391.6241.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/16/2024	EMPL#441198_11/15/2023	(493.00)		
20.1400.1391.6261.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/16/2024	EMPL#441198_11/15/2023	(7.94)		
20.1400.1391.6271.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/16/2024	EMPL#441198_11/15/2023	(0.91)		
20.1400.1411.6131.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	1,500.00		
20.1400.1411.6131.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	3,700.00		
20.1400.1411.6131.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	2,408.00		
20.1400.1411.6131.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/7/2024	BIWK 6.7.24 IY	1,200.00		
20.1400.1411.6131.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	35,512.50		
20.1400.1411.6231.01192.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	93.00		
20.1400.1411.6231.01192.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	229.40		
20.1400.1411.6231.01192.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	149.30		
20.1400.1411.6231.01192.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/7/2024	BIWK 6.7.24 IY	74.40		
20.1400.1411.6231.01192.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	2,201.78		
20.1400.1411.6232.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	21.75		
20.1400.1411.6232.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	53.65		
20.1400.1411.6232.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	34.92		
20.1400.1411.6232.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/7/2024	BIWK 6.7.24 IY	17.40		
20.1400.1411.6232.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	514.97		
20.1400.1411.6261.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	19.65		
20.1400.1411.6261.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	48.47		
20.1400.1411.6261.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	31.54		
20.1400.1411.6261.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	15.72		
20.1400.1411.6261.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	597.72		
20.1400.1411.6271.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.25		
20.1400.1411.6271.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.55		
20.1400.1411.6271.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.61		
20.1400.1411.6271.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.80		
20.1400.1411.6271.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	53.30		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,016.11		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,713.87		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,364.99		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,713.87		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,364.99		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	6,648.44		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Interim 7.31.24 ZW	414.30		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	7,062.75		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,062.74		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	42.72		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	47.67		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	45.19		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	47.67		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	45.19		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	47.21		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	50.15		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	50.15		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	721.94		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	805.67		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	763.80		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	805.67		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	763.80		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	797.82		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Interim 7.31.24 ZW	49.72		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	847.53		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	847.53		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	360.33		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	403.59		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	381.96		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	403.59		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	381.96		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	SEMI 6.28.24 5N	399.53		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Interim 7.31.24 ZW	25.69		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	425.22		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	425.22		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	84.27		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	94.39		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	89.33		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	94.39		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	89.33		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	SEMI 6.28.24 5N	93.44		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Interim 7.31.24 ZW	6.01		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	99.45		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	99.45		
20.1400.2121.6241.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	855.29		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2121.6241.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1400.2121.6241.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	35.30		
20.1400.2121.6241.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1400.2121.6241.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	855.29		
20.1400.2121.6241.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	855.29		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	78.81		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	87.96		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	83.38		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	87.96		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	83.38		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	028765_fy 24 workers comp	(492.14)		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	338263_fy 24 workers comp	(329.39)		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	87.10		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Interim 7.31.24 ZW	5.43		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	92.53		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	92.53		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.72		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.77		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.25		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.77		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.25		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	028765_fy 24 unemployment comp	(145.51)		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	338263 fy 24 unemployment comp	(97.39)		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	9.67		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Interim 7.31.24 ZW	0.62		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	10.29		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	10.29		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	3,280.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,887.75		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,887.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	23.29		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	4/15/2024	SEMI 4.15.24 5I	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	4/30/2024	SEMI 4.30.24 5J	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	5/15/2024	SEMI 5.15.24 5K	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	5/31/2024	SEMI 5.31.24 5L	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/14/2024	SEMI 6.14.24 5M	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.91		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	393.65		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	336.52		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	203.11		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	203.11		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	203.11		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	203.11		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	203.11		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	SEMI 6.28.24 5N	203.11		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	SEMI 7.15.24 5O	203.39		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	172.55		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	172.64		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	172.57		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	172.55		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	172.44		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	172.44		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	172.44		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	177.61		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	177.60		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	SEMI 6.28.24 5N	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	SEMI 7.15.24 5O	47.57		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	40.35		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	40.37		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	40.36		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	40.35		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	40.33		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.33		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.33		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.54		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.54		
20.1400.2212.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.15		
20.1400.2212.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1400.2212.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.16		
20.1400.2212.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1400.2212.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.15		
20.1400.2212.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1400.2212.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.1400.2212.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1400.2212.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	426504 fy 24 workers comp	(293.43)		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	42.97		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.73		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	36.74		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/28/2024	427349_fy 24 workers comp	(418.09)		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.83		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.83		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	426504_fy 24 unemployment comp	(86.76)		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.92		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.20		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.21		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.21		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.20		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.21		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	427349 fy 24 unemployment comp	(123.61)		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.21		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.21		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.33		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.33		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,820.89		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,846.53		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,461.86		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,282.50		
20.1400.2221.6131.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	1,500.00		
20.1400.2221.6131.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	1,375.00		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	20.03		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	20.21		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	17.48		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	23.31		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	338.51		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	341.58		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	295.42		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	393.90		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	183.66		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	156.51		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	184.10		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	156.63		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	132.78		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	183.66		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	183.66		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	183.66		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	183.66		
20.1400.2221.6231.01192.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	93.00		
20.1400.2221.6231.01192.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	85.25		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	42.95		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	36.60		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	43.06		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	36.63		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	31.05		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	42.95		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.95		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	42.95		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	42.95		
20.1400.2221.6232.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	21.75		
20.1400.2221.6232.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	19.94		
20.1400.2221.6241.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1400.2221.6241.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.1400.2221.6241.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1400.2221.6241.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	43.00		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.96		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	43.00		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	37.29		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	32.25		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	421367_fy 24 workers comp	(464.89)		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	43.00		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	43.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	43.00		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	43.00		
20.1400.2221.6261.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	19.65		
20.1400.2221.6261.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	18.01		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.92		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.23		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.93		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.27		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.69		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	421367_fy 24 unemployment comp	(137.45)		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.92		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.92		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.92		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.92		
20.1400.2221.6271.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.25		
20.1400.2221.6271.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.06		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/29/2024	23418 fy24 vac pay reclass	2,137.60		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/29/2024	428329_fy24 vac pay reclass	1,455.65		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	16,185.00		
20.1400.2411.6112.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	2,427.17		
20.1400.2411.6112.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	19.90		
20.1400.2411.6131.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay Certified	5/31/2024	SEMI 5.31.24 5L	225.00		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	114.03		
20.1400.2411.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	17.23		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,927.20		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	291.26		
20.1400.2411.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	2.39		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	949.31		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	949.31		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2024	SEMI 5.15.24 5K	949.31		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	949.31		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/14/2024	SEMI 6.14.24 5M	949.31		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2024	SEMI 6.28.24 5N	949.31		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	23418_fy24 vac pay reclass	132.53		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	428329_fy24 vac pay reclass	90.25		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2024	SEMI 7.15.24 5O	949.31		
20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2024	SEMI 4.15.24 5I	148.55		
20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2024	SEMI 4.30.24 5J	1.23		
20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2024	SEMI 5.31.24 5L	13.95		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	222.02		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	222.02		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2024	SEMI 5.15.24 5K	222.02		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	222.02		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/14/2024	SEMI 6.14.24 5M	222.02		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2024	SEMI 6.28.24 5N	222.02		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	23418 fy24 vac pay reclass	31.00		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	428329_fy24 vac pay reclass	21.11		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2024	SEMI 7.15.24 5O	222.02		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2024	SEMI 4.15.24 5I	34.74		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2024	SEMI 4.30.24 5J	0.29		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2024	SEMI 5.31.24 5L	3.26		
20.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,406.01		
20.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,406.01		
20.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,226.00		
20.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(819.99)		
20.1400.2411.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3.52		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	023418 fy 24 workers comp	(414.24)		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	428329_fy 24 workers comp	(384.72)		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	432270 fy 24 workers comp	(315.67)		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	435732_fy 24 workers comp	(321.93)		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	23418_fy24 vac pay reclass	28.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	428329_fy24 vac pay reclass	19.07		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	212.02		
20.1400.2411.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	2.95		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	023418_fy 24 unemployment comp	(122.47)		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	428329_fy 24 unemployment comp	(113.75)		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	432270_fy 24 unemployment comp	(93.33)		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	435732_fy 24 unemployment comp	(95.18)		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	23418_fy24 vac pay reclass	3.21		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	428329_fy24 vac pay reclass	2.18		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	24.28		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.59		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.03		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.34		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	INTERIM 7.17.24 ZW	3,802.53		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	3,794.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	9,253.47		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	82,560.82		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	4/18/2024	INTERIM 4.18.24 ZW	1,272.40		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	83,060.26		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	83,288.60		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	82,961.45		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	83,391.40		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	84,195.85		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	84,195.85		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	84,195.85		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	84,195.69		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	3,745.12		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	3,903.10		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	3,965.42		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	3,889.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	3,955.76		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,085.36		
20.1580.1151.6131.01053.1.24	1580 - East High School	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	5,250.00		
20.1580.1151.6131.01053.1.24	1580 - East High School	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	4,500.00		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	INTERIM 7.17.24 ZW	27.00		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	26.94		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	65.69		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	586.18		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	589.72		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	591.35		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	589.03		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	592.07		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	597.78		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	597.78		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	597.78		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	597.81		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	11.96		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	13.09		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	13.46		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	12.99		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	13.46		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	3.32		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	INTERIM 7.17.24 ZW	456.30		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	455.28		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,110.42		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	9,907.32		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	4/18/2024	INTERIM 4.18.24 ZW	152.69		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	9,967.25		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	9,994.65		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	9,955.40		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	10,006.97		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	10,103.52		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	10,103.52		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	10,103.52		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	10,103.46		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	449.41		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	468.37		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	474.69		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	466.79		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	474.69		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	130.24		
20.1580.1151.6231.01053.1.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	325.50		
20.1580.1151.6231.01053.1.24	1580 - East High School	OASDI	6/28/2024	SEMI 6.28.24 5N	279.00		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	470.49		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	470.50		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	470.50		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	470.50		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	470.50		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	6/28/2024	SEMI 6.28.24 5N	470.50		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	6/29/2024	INTERIM 7.17.24 ZW	235.48		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	6/29/2024	SEMI 7.15.24 5O	235.23		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	470.50		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	573.45		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	4,939.98		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	4/18/2024	INTERIM 4.18.24 ZW	78.89		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	4,969.04		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	4,981.46		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	4,963.83		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	5,023.53		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,072.08		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	6/29/2024	INTERIM 7.16.24 ZW	0.42		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,081.26		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,081.26		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,081.23		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	4/12/2024	BIWK 4.12.24 IU	230.98		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	4/26/2024	BIWK 4.26.24 IV	241.08		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	5/10/2024	BIWK 5.10.24 IW	244.70		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	5/24/2024	BIWK 5.24.24 IX	240.68		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	6/7/2024	BIWK 6.7.24 IY	244.59		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	67.50		
20.1580.1151.6232.01053.1.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	76.13		
20.1580.1151.6232.01053.1.24	1580 - East High School	Medicare	6/28/2024	SEMI 6.28.24 5N	65.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	110.03		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	110.03		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	110.04		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	110.04		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	110.04		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	6/28/2024	SEMI 6.28.24 5N	110.04		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	6/29/2024	INTERIM 7.17.24 ZW	55.07		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	6/29/2024	SEMI 7.15.24 5O	55.01		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	110.04		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	134.12		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	1,155.32		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	4/18/2024	INTERIM 4.18.24 ZW	18.45		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	1,162.11		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	1,164.98		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	1,160.89		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	1,174.85		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,186.21		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	6/29/2024	INTERIM 7.16.24 ZW	0.10		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,188.34		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,188.35		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,188.38		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	4/12/2024	BIWK 4.12.24 IU	54.02		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	4/26/2024	BIWK 4.26.24 IV	56.38		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	5/10/2024	BIWK 5.10.24 IW	57.23		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	5/24/2024	BIWK 5.24.24 IX	56.29		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	6/7/2024	BIWK 6.7.24 IY	57.20		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	15.79		
20.1580.1151.6241.01057.1.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	35.29		
20.1580.1151.6241.01057.1.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	35.29		
20.1580.1151.6241.01057.1.24	1580 - East High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	35.29		
20.1580.1151.6241.01057.1.24	1580 - East High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.29		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	27,901.01		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(15,384.81)		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	12,321.20		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	31,354.62		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	23,706.07		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	105.00		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	6/29/2024	INTERIM 7.16.24 ZW	45.00		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	22,043.62		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.08		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.38		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6261.01053.1.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	68.78		
20.1580.1151.6261.01053.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	58.95		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	99.48		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	426873 fy 24 workers comp	(616.69)		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	431460_fy 24 workers comp	(564.90)		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	INTERIM 7.17.24 ZW	49.81		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	49.70		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	121.22		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	1,081.50		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	4/18/2024	INTERIM 4.18.24 ZW	16.67		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	1,088.11		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	1,091.04		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	1,086.77		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	1,092.42		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	002066 fy 24 workers comp	(301.49)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	165070_fy 24 workers comp	(289.78)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	242026 fy 24 workers comp	(295.57)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	295224_fy 24 workers comp	(305.12)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	309171 fy 24 workers comp	(400.34)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	317657_fy 24 workers comp	(385.12)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	331467 fy 24 workers comp	(345.78)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	414760_fy 24 workers comp	(359.74)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	416924_fy 24 workers comp	(340.39)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	421529_fy 24 workers comp	(325.83)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	426172_fy 24 workers comp	(320.56)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	431532_fy 24 workers comp	(313.23)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	431621_fy 24 workers comp	(431.12)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	432059_fy 24 workers comp	(307.04)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	433446_fy 24 workers comp	(312.74)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	436534 fy 24 workers comp	(307.04)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	442771_fy 24 workers comp	(295.12)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	442852 fy 24 workers comp	(383.91)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	442879_fy 24 workers comp	(353.85)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	442895 fy 24 workers comp	(320.07)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	442917_fy 24 workers comp	(325.83)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	443050 fy 24 workers comp	(295.12)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	443832_fy 24 workers comp	(293.22)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	444022_fy 24 workers comp	(475.88)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	445320 fy 24 workers comp	(332.35)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	445584_fy 24 workers comp	(320.56)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	447684 fy 24 workers comp	(295.57)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	450189_fy 24 workers comp	(290.87)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	450200 fy 24 workers comp	(289.78)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	450235_fy 24 workers comp	(305.59)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	450553 fy 24 workers comp	(289.78)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	450561_fy 24 workers comp	(295.57)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	450570_fy 24 workers comp	(388.23)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	450847_fy 24 workers comp	(289.78)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	451142_fy 24 workers comp	(295.79)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	451649_fy 24 workers comp	(464.99)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	451690_fy 24 workers comp	(295.57)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	451754_fy 24 workers comp	(289.78)		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,102.90		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,102.89		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,102.90		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,102.90		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	49.05		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	51.13		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	51.94		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	50.96		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	51.82		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	14.22		
20.1580.1151.6271.01053.1.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.88		
20.1580.1151.6271.01053.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.75		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	426873_fy 24 unemployment comp	(182.33)		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	431460_fy 24 unemployment comp	(167.02)		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	INTERIM 7.17.24 ZW	5.70		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.69		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	13.88		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	123.13		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	4/18/2024	INTERIM 4.18.24 ZW	1.91		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	123.96		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	124.26		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	123.81		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	124.53		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	002066_fy 24 unemployment comp	(89.14)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	165070 fy 24 unemployment comp	(85.68)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	242026_fy 24 unemployment comp	(87.39)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	295224 fy 24 unemployment comp	(90.21)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	309171_fy 24 unemployment comp	(118.37)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	317657 fy 24 unemployment comp	(113.87)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	331467_fy 24 unemployment comp	(102.23)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	414760_fy 24 unemployment comp	(106.36)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	416924_fy 24 unemployment comp	(100.64)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	421529_fy 24 unemployment comp	(96.34)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	426172_fy 24 unemployment comp	(94.78)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	431532_fy 24 unemployment comp	(92.61)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	431621_fy 24 unemployment comp	(127.47)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	432059_fy 24 unemployment comp	(90.78)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	433446_fy 24 unemployment comp	(92.47)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	436534_fy 24 unemployment comp	(90.78)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	442771 fy 24 unemployment comp	(87.26)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	442852_fy 24 unemployment comp	(113.51)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	442879 fy 24 unemployment comp	(104.62)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	442895_fy 24 unemployment comp	(94.63)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	442917 fy 24 unemployment comp	(96.34)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	443050_fy 24 unemployment comp	(87.26)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	443832 fy 24 unemployment comp	(86.69)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	444022_fy 24 unemployment comp	(140.70)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	445320 fy 24 unemployment comp	(98.26)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	445584_fy 24 unemployment comp	(94.78)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	447684_fy 24 unemployment comp	(87.39)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	450189_fy 24 unemployment comp	(86.00)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	450200_fy 24 unemployment comp	(85.68)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	450235_fy 24 unemployment comp	(90.35)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	450553_fy 24 unemployment comp	(85.68)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	450561_fy 24 unemployment comp	(87.39)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	450570_fy 24 unemployment comp	(114.79)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	450847 fy 24 unemployment comp	(85.68)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	451142_fy 24 unemployment comp	(87.45)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	451649 fy 24 unemployment comp	(137.48)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	451690_fy 24 unemployment comp	(87.39)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	451754 fy 24 unemployment comp	(85.68)		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	125.70		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	125.90		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	125.91		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	125.91		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.62		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.85		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.94		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.83		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.93		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.63		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	13,074.42		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	1,989.19		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	1,854.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,266.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,598.60		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	92.82		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.12		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	13.16		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.45		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,568.94		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	238.70		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	222.48		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	271.92		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	311.83		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	802.86		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	802.73		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	802.73		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	802.73		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	802.73		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	802.73		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	802.73		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	802.73		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	802.75		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	4/12/2024	BIWK 4.12.24 IU	127.23		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	158.36		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	4/26/2024	BIWK 4.26.24 IV	123.00		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	158.25		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	5/10/2024	BIWK 5.10.24 IW	114.46		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	158.42		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	5/24/2024	BIWK 5.24.24 IX	140.33		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	158.39		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	6/7/2024	BIWK 6.7.24 IY	127.72		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	158.06		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	39.02		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	157.88		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	157.88		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	157.88		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	157.88		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	187.76		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	187.73		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	187.74		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	187.74		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	187.73		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	187.74		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	187.74		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	187.74		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	187.74		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	4/12/2024	BIWK 4.12.24 IU	29.76		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	37.04		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	4/26/2024	BIWK 4.26.24 IV	28.77		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	37.01		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	5/10/2024	BIWK 5.10.24 IW	26.77		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	37.05		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	5/24/2024	BIWK 5.24.24 IX	32.82		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	37.04		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	6/7/2024	BIWK 6.7.24 IY	29.87		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	36.97		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	9.13		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.92		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.92		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.92		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.92		
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,363.91		
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(774.99)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,543.92		
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,684.98		
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,557.14		
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,557.14		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	171.29		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	171.26		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	171.26		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	171.27		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	171.27		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	210489_fy 24 workers comp	(464.28)		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	226721_fy 24 workers comp	(385.58)		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	331758 fy 24 workers comp	(362.69)		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	405418_fy 24 workers comp	(345.78)		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	427055 fy 24 workers comp	(390.81)		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	171.27		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	171.27		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	171.27		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	171.27		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.98		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.06		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	24.29		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	29.69		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	426520_fy 24 workers comp	(387.41)		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	439274 fy 24 workers comp	(79.85)		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.04		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	19.60		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	19.61		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	19.61		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	19.61		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	19.61		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	210489_fy 24 unemployment comp	(137.27)		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	226721 fy 24 unemployment comp	(114.00)		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	331758_fy 24 unemployment comp	(107.23)		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	405418 fy 24 unemployment comp	(102.23)		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	427055_fy 24 unemployment comp	(115.55)		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.61		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.61		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.61		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.61		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.98		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.89		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.78		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.40		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	426520 fy 24 unemployment comp	(114.54)		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	439274_fy 24 unemployment comp	(23.61)		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.90		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,663.13		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,663.13		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,663.13		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,663.13		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,663.13		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	3,107.17		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,555.96		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	3,107.17		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,555.96		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,555.96		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,556.03		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,026.31		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,026.28		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	40.21		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	40.21		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	40.21		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	40.21		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	40.21		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	22.06		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.15		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	22.06		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.15		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.15		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.15		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.39		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	679.58		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	679.58		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	679.58		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	679.58		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	679.58		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	372.86		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	306.72		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	372.86		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	306.72		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	306.72		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	306.72		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	243.16		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	243.15		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	350.60		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	350.62		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	350.60		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	350.62		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	350.62		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	6/28/2024	SEMI 6.28.24 5N	192.37		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	158.20		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	6/29/2024	SEMI 7.15.24 5O	192.37		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	158.20		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	158.20		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	158.20		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	125.39		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	125.46		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	125.36		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	125.36		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	125.63		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	125.63		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	125.63		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	125.63		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	125.63		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	81.99		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	82.00		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	82.00		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	81.98		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	82.01		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	6/28/2024	SEMI 6.28.24 5N	44.99		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.00		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	6/29/2024	SEMI 7.15.24 5O	44.99		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.00		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.00		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.00		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	29.32		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	29.34		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	29.32		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	29.32		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	29.38		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	29.38		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.38		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	29.38		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1580.1251.6241.45102.4.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1580.1251.6241.45102.4.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	74.18		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	74.19		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	74.19		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	74.19		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	74.18		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	415995_fy 24 workers comp	(381.05)		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	445495_fy 24 workers comp	(277.93)		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	40.70		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.48		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	40.70		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.48		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.48		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.48		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	455989_fy 24 workers comp	(302.08)		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.54		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.49		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.49		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.50		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.50		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.49		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	415995 fy 24 unemployment comp	(112.66)		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	445495_fy 24 unemployment comp	(82.17)		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.66		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.83		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.66		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.83		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.83		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	455989 fy 24 unemployment comp	(89.31)		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.04		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	39,788.23		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	39,788.23		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	39,622.19		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	39,456.15		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	39,788.23		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	39,788.23		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	39,788.23		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	39,788.23		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	39,788.09		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	261.96		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	261.96		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	260.78		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	259.60		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	261.96		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	261.96		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	261.96		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	261.96		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	261.98		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	4,774.59		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	4,774.59		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	4,754.66		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	4,734.74		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	4,774.59		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,774.59		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,774.59		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,774.59		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,774.58		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	2,419.58		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	2,419.30		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	2,408.89		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	2,398.72		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	2,443.46		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,443.03		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,443.02		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,443.02		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,443.00		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	565.86		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	565.79		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	563.34		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	560.97		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	571.44		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	571.33		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	571.33		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	571.33		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	571.33		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	11,864.50		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(4,039.95)		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	7,764.55		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	7,439.91		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	10,190.96		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	879.99		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,339.19		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	521.23		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	521.26		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	519.07		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	516.91		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	521.23		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	019595 fy 24 workers comp	(525.95)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	036810_fy 24 workers comp	(516.51)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	139758_fy 24 workers comp	(452.95)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	317542_fy 24 workers comp	(453.23)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	318060_fy 24 workers comp	(295.12)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	324945_fy 24 workers comp	(385.12)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	325163_fy 24 workers comp	(435.72)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	332056_fy 24 workers comp	(371.99)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	410152_fy 24 workers comp	(508.61)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	411019 fy 24 workers comp	(431.12)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	421006_fy 24 workers comp	(340.39)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	422304 fy 24 workers comp	(307.16)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	432636_fy 24 workers comp	(316.57)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	450960 fy 24 workers comp	(289.78)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	451886_fy 24 workers comp	(301.49)		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	521.23		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	521.23		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	521.23		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	521.23		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	59.54		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	59.54		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	59.32		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	59.05		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	59.59		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	019595 fy 24 unemployment comp	(155.50)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	036810_fy 24 unemployment comp	(152.71)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	139758_fy 24 unemployment comp	(133.92)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	317542_fy 24 unemployment comp	(134.00)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	318060_fy 24 unemployment comp	(87.26)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	324945_fy 24 unemployment comp	(113.87)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	325163_fy 24 unemployment comp	(128.83)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	332056_fy 24 unemployment comp	(109.98)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	410152_fy 24 unemployment comp	(150.38)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	411019_fy 24 unemployment comp	(127.47)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	421006_fy 24 unemployment comp	(100.64)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	422304 fy 24 unemployment comp	(90.82)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	432636_fy 24 unemployment comp	(93.60)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	450960 fy 24 unemployment comp	(85.68)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	451886_fy 24 unemployment comp	(89.14)		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	59.59		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	59.59		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	59.59		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	59.59		
20.1580.1411.6131.01192.1.24	1580 - East High School	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	21,300.00		
20.1580.1411.6131.01192.1.24	1580 - East High School	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	4,750.00		
20.1580.1411.6131.01192.1.24	1580 - East High School	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	2,250.00		
20.1580.1411.6131.01192.1.24	1580 - East High School	Supplemental Pay-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	(250.00)		
20.1580.1411.6231.01192.1.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	1,320.62		
20.1580.1411.6231.01192.1.24	1580 - East High School	OASDI	6/28/2024	SEMI 6.28.24 5N	294.50		
20.1580.1411.6231.01192.1.24	1580 - East High School	OASDI	6/29/2024	SEMI 7.15.24 5O	139.50		
20.1580.1411.6231.01192.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	(15.50)		
20.1580.1411.6232.01192.1.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	308.86		
20.1580.1411.6232.01192.1.24	1580 - East High School	Medicare	6/28/2024	SEMI 6.28.24 5N	68.88		
20.1580.1411.6232.01192.1.24	1580 - East High School	Medicare	6/29/2024	SEMI 7.15.24 5O	32.63		
20.1580.1411.6232.01192.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	(3.62)		
20.1580.1411.6261.01192.1.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	279.05		
20.1580.1411.6261.01192.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	62.23		
20.1580.1411.6261.01192.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	29.48		
20.1580.1411.6261.01192.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	(3.27)		
20.1580.1411.6271.01192.1.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	31.95		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1411.6271.01192.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	7.13		
20.1580.1411.6271.01192.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	3.38		
20.1580.1411.6271.01192.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	(0.37)		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	8,968.04		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	8,968.04		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	8,968.05		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	8,968.05		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	8,968.05		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	8,968.05		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	8,968.05		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	8,968.03		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	63.67		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,076.16		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	549.50		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	549.40		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	549.40		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	549.40		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	549.40		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	6/28/2024	SEMI 6.28.24 5N	549.40		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	549.40		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	549.41		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	128.51		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	128.49		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	128.49		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	128.49		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	128.49		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	6/28/2024	SEMI 6.28.24 5N	128.49		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	128.49		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	128.49		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2121.6241.01045.1.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,678.81		
20.1580.2121.6241.01045.1.24	1580 - East High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.1580.2121.6241.01045.1.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	38.83		
20.1580.2121.6241.01045.1.24	1580 - East High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,279.96		
20.1580.2121.6241.01045.1.24	1580 - East High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,678.81		
20.1580.2121.6241.01045.1.24	1580 - East High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,678.81		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	040556_fy 24 workers comp	(430.97)		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	433896_fy 24 workers comp	(270.68)		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	443271_fy 24 workers comp	(367.93)		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	117.48		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	13.30		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	13.30		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	13.30		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	13.30		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.30		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	040556 fy 24 unemployment comp	(127.42)		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	433896_fy 24 unemployment comp	(80.03)		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	443271 fy 24 unemployment comp	(108.78)		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	13.30		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	13.30		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	13.30		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,414.43		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,317.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,316.99		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.14		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.45		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	289.73		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	278.04		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	149.70		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	149.70		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	149.70		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	149.70		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	149.70		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	149.70		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	149.70		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	149.70		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	149.69		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	127.14		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	126.87		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	126.87		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	126.87		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	143.65		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	143.65		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	143.65		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	143.65		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	143.65		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	35.01		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	35.01		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	35.01		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	35.01		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	35.01		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.01		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.01		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.01		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.01		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	29.73		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	29.67		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	29.67		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	29.67		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	33.60		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.60		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.60		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.60		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.60		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	806.77		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	806.77		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	806.77		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	806.77		
20.1580.2212.6241.45100.4.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1580.2212.6241.45100.4.24	1580 - East High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1580.2212.6241.45100.4.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.1580.2212.6241.45100.4.24	1580 - East High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	405248 fy 24 workers comp	(359.96)		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.63		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	414336_fy 24 workers comp	(345.42)		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	30.35		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	405248_fy 24 unemployment comp	(106.43)		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.62		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.47		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	414336 fy 24 unemployment comp	(102.13)		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.48		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,528.38		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,528.26		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	25.05		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	423.39		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	206.31		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	204.26		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	204.26		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	204.26		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	205.40		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	204.26		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	204.26		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	204.26		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	204.26		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	48.25		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	47.77		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	47.77		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	47.77		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	48.04		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	47.77		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	47.77		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	47.77		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	47.77		
20.1580.2221.6241.01054.1.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2221.6241.01054.1.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.1580.2221.6241.01054.1.24	1580 - East High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.1580.2221.6241.01054.1.24	1580 - East High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,671.76		
20.1580.2221.6241.01054.1.24	1580 - East High School	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.1580.2221.6241.01054.1.24	1580 - East High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	030204_fy 24 workers comp	(526.01)		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	46.22		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.16		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.15		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	030204 fy 24 unemployment comp	(155.52)		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.14		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	16,187.01		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	16,187.01		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	16,187.01		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	16,187.01		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	16,187.01		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	16,187.01		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	6/29/2024	30344_fy24 vac pay reclass	2,185.60		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	16,173.59		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	4/15/2024	SEMI 4.15.24 5I	4,106.33		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	4/30/2024	SEMI 4.30.24 5J	4,106.33		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	5/15/2024	SEMI 5.15.24 5K	4,106.33		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	5/31/2024	SEMI 5.31.24 5L	4,106.33		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	6/14/2024	SEMI 6.14.24 5M	4,106.33		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	6/28/2024	SEMI 6.28.24 5N	4,106.33		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	6/29/2024	326174 fy24 vac pay reclass	1,856.80		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	6/29/2024	SEMI 7.15.24 5O	4,106.33		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	114.04		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	114.04		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	114.04		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	114.04		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	114.04		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	114.04		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	113.95		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	4/15/2024	SEMI 4.15.24 5I	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	4/30/2024	SEMI 4.30.24 5J	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	5/15/2024	SEMI 5.15.24 5K	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	5/31/2024	SEMI 5.31.24 5L	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	6/14/2024	SEMI 6.14.24 5M	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	6/28/2024	SEMI 6.28.24 5N	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	6/29/2024	SEMI 7.15.24 5O	28.56		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,925.83		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	482.76		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	971.14		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	971.14		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	971.14		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	971.14		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	971.14		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	6/28/2024	SEMI 6.28.24 5N	971.14		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	6/29/2024	30344_fy24 vac pay reclass	135.51		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	6/29/2024	SEMI 7.15.24 5O	999.53		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	4/15/2024	SEMI 4.15.24 5I	251.50		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	4/30/2024	SEMI 4.30.24 5J	251.50		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	5/15/2024	SEMI 5.15.24 5K	251.50		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	5/31/2024	SEMI 5.31.24 5L	251.50		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	6/14/2024	SEMI 6.14.24 5M	251.50		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	6/28/2024	SEMI 6.28.24 5N	251.50		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	6/29/2024	326174_fy24 vac pay reclass	115.12		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	6/29/2024	SEMI 7.15.24 5O	251.50		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	227.12		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	227.12		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	227.12		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	227.12		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	227.12		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	6/28/2024	SEMI 6.28.24 5N	227.12		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	6/29/2024	30344 fy24 vac pay reclass	31.69		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	6/29/2024	SEMI 7.15.24 5O	233.76		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	4/15/2024	SEMI 4.15.24 5I	58.82		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	4/30/2024	SEMI 4.30.24 5J	58.82		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	5/15/2024	SEMI 5.15.24 5K	58.82		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	5/31/2024	SEMI 5.31.24 5L	58.82		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	6/14/2024	SEMI 6.14.24 5M	58.82		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	6/28/2024	SEMI 6.28.24 5N	58.82		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	6/29/2024	326174_fy24 vac pay reclass	26.92		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	6/29/2024	SEMI 7.15.24 5O	58.82		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,346.46		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(759.99)		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,526.47		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,699.98		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,346.46		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	60.00		
20.1580.2411.6241.45102.4.24	1580 - East High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1580.2411.6241.45102.4.24	1580 - East High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.1580.2411.6241.45102.4.24	1580 - East High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	212.05		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	212.05		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	212.05		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	212.05		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	212.05		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	030344_fy 24 workers comp	(423.54)		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	312098_fy 24 workers comp	(303.18)		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	324531_fy 24 workers comp	(400.11)		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	442267_fy 24 workers comp	(309.49)		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	212.05		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	30344_fy24 vac pay reclass	28.63		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	211.86		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	53.79		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	53.79		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	53.79		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	53.79		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	53.79		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	326174 fy 24 workers comp	(359.85)		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	53.79		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	326174_fy24 vac pay reclass	24.32		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	53.79		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	24.27		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	24.27		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	24.27		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	24.27		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	24.27		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	030344 fy 24 unemployment comp	(125.22)		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	312098_fy 24 unemployment comp	(89.64)		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	324531_fy 24 unemployment comp	(118.30)		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	442267_fy 24 unemployment comp	(91.51)		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	24.27		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	30344_fy24 vac pay reclass	3.28		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	24.27		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.16		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.16		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.16		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.16		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.16		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	326174_fy 24 unemployment comp	(106.39)		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.16		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	326174_fy24 vac pay reclass	2.79		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	6.16		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,995.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,995.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,995.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,995.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,995.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	2,995.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	2,993.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,995.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,995.00		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	48,637.23		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	48,637.23		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	48,637.23		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	5,353.62		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	48,548.88		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	48,166.03		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,446.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	48,637.23		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	48,637.23		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	48,637.23		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	48,636.97		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,101.07		
20.1670.1151.6111.42200.4.24	1670 - Southeast High School	Regular Salaries-Teachers	4/15/2024	SEMI 4.15.24 5I	2,398.20		
20.1670.1151.6111.42200.4.24	1670 - Southeast High School	Regular Salaries-Teachers	4/30/2024	SEMI 4.30.24 5J	2,398.20		
20.1670.1151.6111.42200.4.24	1670 - Southeast High School	Regular Salaries-Teachers	5/15/2024	SEMI 5.15.24 5K	2,398.20		
20.1670.1151.6111.42200.4.24	1670 - Southeast High School	Regular Salaries-Teachers	5/31/2024	SEMI 5.31.24 5L	2,398.20		
20.1670.1151.6111.42200.4.24	1670 - Southeast High School	Regular Salaries-Teachers	6/14/2024	SEMI 6.14.24 5M	2,398.20		
20.1670.1151.6111.42200.4.24	1670 - Southeast High School	Regular Salaries-Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,398.20		
20.1670.1151.6111.42200.4.24	1670 - Southeast High School	Regular Salaries-Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,398.20		
20.1670.1151.6111.42200.4.24	1670 - Southeast High School	Regular Salaries-Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,398.20		
20.1670.1151.6111.42200.4.24	1670 - Southeast High School	Regular Salaries-Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,398.16		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,166.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,166.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,166.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	3,955.76		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,166.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,249.92		
20.1670.1151.6131.01797.1.24	1670 - Southeast High School	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	1,050.00		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	21.26		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	21.26		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	21.26		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	21.26		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	21.26		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	21.26		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	21.25		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.26		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.26		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	345.31		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	345.31		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	44.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	345.32		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	38.01		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	344.70		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	341.99		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	10.28		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	345.32		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	345.32		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	345.32		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	345.29		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.92		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	29.59		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	4/15/2024	SEMI 4.15.24 5I	17.03		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.59		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	4/30/2024	SEMI 4.30.24 5J	17.03		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	29.59		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	5/15/2024	SEMI 5.15.24 5K	17.03		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	28.09		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	5/31/2024	SEMI 5.31.24 5L	17.03		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	29.59		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	6/14/2024	SEMI 6.14.24 5M	17.03		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	8.88		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.03		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.03		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.03		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.03		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	359.40		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	359.40		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	359.40		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	359.40		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	359.40		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	359.40		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	359.16		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	359.40		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	359.40		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	5,836.48		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	5,836.49		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	5,836.49		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	642.43		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	5,825.88		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	5,779.94		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	173.60		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,836.49		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,836.49		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,836.49		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,836.44		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	252.13		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	499.97		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	287.78		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	499.97		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	287.78		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	499.97		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	287.78		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	474.69		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	287.78		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	499.97		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	287.78		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	149.99		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	287.78		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	287.78		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	287.78		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	287.78		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	185.69		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	185.69		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	185.69		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	185.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	185.69		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	6/28/2024	SEMI 6.28.24 5N	185.69		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	6/29/2024	SEMI 7.15.24 5O	185.57		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	185.69		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	185.69		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	380.10		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	2,407.77		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	380.31		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	2,414.03		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	381.67		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	2,419.12		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	328.22		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	2,409.03		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	381.67		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	2,381.65		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	85.65		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	6/28/2024	INTERIM 6.28.24 ZW	4.04		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,404.87		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,404.87		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,404.87		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,404.89		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	125.70		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	191.03		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	125.63		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	126.90		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	126.33		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	125.63		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	125.63		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	125.63		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	125.63		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	4/12/2024	BIWK 4.12.24 IU	258.32		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	148.69		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	4/26/2024	BIWK 4.26.24 IV	258.32		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	148.69		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	5/10/2024	BIWK 5.10.24 IW	258.32		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	148.69		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	5/24/2024	BIWK 5.24.24 IX	245.26		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	148.69		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	6/7/2024	BIWK 6.7.24 IY	258.32		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	148.69		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	6/21/2024	BIWK 6.21.24 IZ	77.50		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	148.69		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	148.69		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	148.69		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	148.69		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	43.43		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	43.43		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	43.43		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	43.43		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	43.43		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	6/28/2024	SEMI 6.28.24 5N	43.43		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	6/29/2024	SEMI 7.15.24 5O	43.40		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	43.43		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	43.43		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	88.89		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	563.10		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	88.95		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	564.58		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	89.26		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	565.77		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	76.76		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	563.40		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	89.26		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	557.00		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	20.03		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.95		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	562.43		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	562.43		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	562.43		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	562.43		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	29.40		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	44.69		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	29.38		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	29.68		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	29.55		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	29.38		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.38		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.38		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	29.38		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	4/12/2024	BIWK 4.12.24 IU	60.41		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	34.78		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	4/26/2024	BIWK 4.26.24 IV	60.41		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	34.77		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	5/10/2024	BIWK 5.10.24 IW	60.41		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	34.77		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	5/24/2024	BIWK 5.24.24 IX	57.36		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	34.77		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	6/7/2024	BIWK 6.7.24 IY	60.41		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	34.77		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	6/21/2024	BIWK 6.21.24 IZ	18.12		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	34.77		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.77		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.77		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.77		
20.1670.1151.6241.01057.1.24	1670 - Southeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3.52		
20.1670.1151.6241.01057.1.24	1670 - Southeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3.52		
20.1670.1151.6241.01057.1.24	1670 - Southeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3.52		
20.1670.1151.6241.01057.1.24	1670 - Southeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.52		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	9.98		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	13,561.35		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(5,663.28)		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	9.97		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	7,861.02		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	9,019.89		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	886.44		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	15,974.80		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(2,459.97)		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	13,601.73		
20.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	844.22		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3.52		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	820.00		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	5.98		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3.52		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.24		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2.45		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(820.00)		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	39.23		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	39.23		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	39.23		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	39.23		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	39.23		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	457892_fy 24 workers comp	(446.44)		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	39.23		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	39.21		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	39.23		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	39.23		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	81.56		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	637.18		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	637.15		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	637.16		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	70.14		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	636.00		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	630.98		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	18.96		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	013787_fy 24 workers comp	(506.31)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	024406_fy 24 workers comp	(568.62)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	024411_fy 24 workers comp	(484.10)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	031990_fy 24 workers comp	(393.33)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	033176_fy 24 workers comp	(532.40)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	284832_fy 24 workers comp	(79.85)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	292701_fy 24 workers comp	(410.35)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	312741_fy 24 workers comp	(501.29)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	317411_fy 24 workers comp	(385.58)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	414875_fy 24 workers comp	(400.58)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	415588_fy 24 workers comp	(446.62)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	421774_fy 24 workers comp	(319.44)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	432970_fy 24 workers comp	(441.90)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	437310_fy 24 workers comp	(301.02)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	440612_fy 24 workers comp	(295.57)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	441147_fy 24 workers comp	(69.09)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	452211_fy 24 workers comp	(353.23)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	452297_fy 24 workers comp	(453.65)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	452319_fy 24 workers comp	(442.85)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	453323_fy 24 workers comp	(79.85)		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	637.15		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	637.15		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	637.15		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	637.15		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	27.53		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	41.29		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	27.52		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	27.52		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	27.53		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	433039_fy 24 workers comp	(313.23)		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	27.52		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	27.52		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	27.52		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	27.52		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	54.57		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	31.41		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	54.58		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	31.42		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	54.58		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	31.42		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	51.82		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	31.42		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	54.58		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	31.42		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.38		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	041190 fy 24 workers comp	(357.53)		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.42		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.42		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.42		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.42		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.50		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.49		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.49		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.49		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.49		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	457892_fy 24 unemployment comp	(132.00)		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.49		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.49		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.49		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.49		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	72.49		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	72.52		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	72.56		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	8.03		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	72.38		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	71.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.18		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	013787 fy 24 unemployment comp	(149.70)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	024406_fy 24 unemployment comp	(168.12)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	024411 fy 24 unemployment comp	(143.13)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	031990_fy 24 unemployment comp	(116.29)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	033176 fy 24 unemployment comp	(157.41)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	284832_fy 24 unemployment comp	(23.61)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	292701 fy 24 unemployment comp	(121.32)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	312741_fy 24 unemployment comp	(148.21)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	317411_fy 24 unemployment comp	(114.00)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	414875_fy 24 unemployment comp	(118.44)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	415588_fy 24 unemployment comp	(132.05)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	421774_fy 24 unemployment comp	(94.45)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	432970_fy 24 unemployment comp	(130.65)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	437310_fy 24 unemployment comp	(89.00)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	440612_fy 24 unemployment comp	(87.39)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	441147_fy 24 unemployment comp	(20.43)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	452211_fy 24 unemployment comp	(104.44)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	452297 fy 24 unemployment comp	(134.13)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	452319_fy 24 unemployment comp	(130.94)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	453323 fy 24 unemployment comp	(23.61)		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	72.44		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	72.44		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	72.44		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	72.44		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.74		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	433039_fy 24 unemployment comp	(92.61)		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.15		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.25		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.25		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.25		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.93		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.25		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.88		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	041190 fy 24 unemployment comp	(105.71)		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	12,554.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	12,554.35		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	89.14		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,506.53		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	748.79		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	749.19		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	748.31		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	748.31		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	748.59		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	748.59		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	748.59		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	748.59		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	748.59		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	175.13		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	175.20		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	175.00		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	175.00		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	175.07		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	175.07		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	175.07		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	175.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	175.07		
20.1670.1221.6241.12210.1.24	1670 - Southeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,406.46		
20.1670.1221.6241.12210.1.24	1670 - Southeast High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.1670.1221.6241.12210.1.24	1670 - Southeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,766.48		
20.1670.1221.6241.12210.1.24	1670 - Southeast High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	2,459.97		
20.1670.1221.6241.12210.1.24	1670 - Southeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,375.30		
20.1670.1221.6241.12210.1.24	1670 - Southeast High School	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.1670.1221.6241.12210.1.24	1670 - Southeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,555.31		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	164.47		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	037107_fy 24 workers comp	(541.05)		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	222316_fy 24 workers comp	(360.52)		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	323838_fy 24 workers comp	(476.17)		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	401226_fy 24 workers comp	(493.88)		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	164.46		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	18.79		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	18.80		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	18.80		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	18.80		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	18.80		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	037107 fy 24 unemployment comp	(159.97)		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	222316_fy 24 unemployment comp	(106.59)		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	323838_fy 24 unemployment comp	(140.78)		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	401226_fy 24 unemployment comp	(146.02)		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.80		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.80		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.80		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.80		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,247.23		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,247.23		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,247.23		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,247.23		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,247.23		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,247.23		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,247.23		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,247.23		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,247.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6131.42200.4.24	1670 - Southeast High School	Supplemental Pay (Extra-Pay/OT/Stipend)	4/30/2024	SEMI 4.30.24 5J	551.15		
20.1670.1251.6131.42200.4.24	1670 - Southeast High School	Supplemental Pay (Extra-Pay/OT/Stipend)	5/15/2024	SEMI 5.15.24 5K	357.23		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	23.06		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	23.06		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	23.06		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	23.06		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	23.06		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	23.06		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	23.06		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	23.06		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	23.05		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	389.67		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	389.67		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	389.67		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	389.67		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	389.67		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	389.67		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	389.67		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	389.67		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	389.66		
20.1670.1251.6231.42200.4.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	22.15		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	199.23		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	199.20		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	199.20		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	199.20		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	199.20		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	199.20		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	199.20		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	199.20		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	199.19		
20.1670.1251.6232.42200.4.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	5.18		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	46.59		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	46.59		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	46.59		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	46.59		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	46.59		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	46.59		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	46.59		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	46.59		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	46.59		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1670.1251.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	7.22		
20.1670.1251.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	4.68		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	42.54		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	42.54		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	42.54		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	42.54		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	42.54		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	421758_fy 24 workers comp	(484.10)		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	42.54		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.54		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	42.54		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	42.54		
20.1670.1251.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.83		
20.1670.1251.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.54		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.82		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.83		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.83		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.83		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.83		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	421758 fy 24 unemployment comp	(143.13)		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.83		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.83		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.83		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.83		
20.1670.1411.6131.01192.1.24	1670 - Southeast High School	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	500.00		
20.1670.1411.6131.01192.1.24	1670 - Southeast High School	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	1,900.00		
20.1670.1411.6131.01192.1.24	1670 - Southeast High School	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	26,950.00		
20.1670.1411.6131.01192.1.24	1670 - Southeast High School	Supplemental Pay-Certified	6/28/2024	INTERIM 6.28.24 ZW	1,500.00		
20.1670.1411.6131.01192.1.24	1670 - Southeast High School	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	750.00		
20.1670.1411.6131.01192.1.24	1670 - Southeast High School	Supplemental Pay-Certified	6/29/2024	INTERIM 7.19.24 ZW2	750.00		
20.1670.1411.6231.01192.1.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	31.00		
20.1670.1411.6231.01192.1.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	117.80		
20.1670.1411.6231.01192.1.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	1,670.91		
20.1670.1411.6231.01192.1.24	1670 - Southeast High School	OASDI	6/28/2024	INTERIM 6.28.24 ZW	93.00		
20.1670.1411.6231.01192.1.24	1670 - Southeast High School	OASDI	6/28/2024	SEMI 6.28.24 5N	46.50		
20.1670.1411.6231.01192.1.24	1670 - Southeast High School	OASDI	6/29/2024	INTERIM 7.19.24 ZW2	46.50		
20.1670.1411.6232.01192.1.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	7.25		
20.1670.1411.6232.01192.1.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	27.55		
20.1670.1411.6232.01192.1.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	390.78		
20.1670.1411.6232.01192.1.24	1670 - Southeast High School	Medicare	6/28/2024	INTERIM 6.28.24 ZW	21.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1411.6232.01192.1.24	1670 - Southeast High School	Medicare	6/28/2024	SEMI 6.28.24 5N	10.88		
20.1670.1411.6232.01192.1.24	1670 - Southeast High School	Medicare	6/29/2024	INTERIM 7.19.24 ZW2	10.88		
20.1670.1411.6261.01192.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	6.55		
20.1670.1411.6261.01192.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	24.89		
20.1670.1411.6261.01192.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	353.06		
20.1670.1411.6261.01192.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	INTERIM 6.28.24 ZW	19.65		
20.1670.1411.6261.01192.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	9.83		
20.1670.1411.6261.01192.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW2	9.83		
20.1670.1411.6271.01192.1.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.75		
20.1670.1411.6271.01192.1.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.85		
20.1670.1411.6271.01192.1.24	1670 - Southeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	40.45		
20.1670.1411.6271.01192.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	2.25		
20.1670.1411.6271.01192.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	1.13		
20.1670.1411.6271.01192.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW2	1.13		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,962.97		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,028.76		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	42.80		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	42.33		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	42.80		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	42.80		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	42.80		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	42.80		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.80		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	42.80		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	723.45		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	715.56		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	723.45		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	723.45		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	723.45		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	723.45		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	723.45		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	723.45		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	373.51		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	369.44		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	373.51		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	373.51		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	373.51		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	6/28/2024	SEMI 6.28.24 5N	373.51		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	373.51		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	373.51		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	87.34		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	86.40		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	87.36		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	87.36		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	87.36		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	6/28/2024	SEMI 6.28.24 5N	87.36		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	87.36		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	87.36		
20.1670.2121.6241.01045.1.24	1670 - Southeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	854.67		
20.1670.2121.6241.01045.1.24	1670 - Southeast High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1670.2121.6241.01045.1.24	1670 - Southeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	34.68		
20.1670.2121.6241.01045.1.24	1670 - Southeast High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1670.2121.6241.01045.1.24	1670 - Southeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	854.67		
20.1670.2121.6241.01045.1.24	1670 - Southeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	854.67		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	78.12		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	437379 fy 24 workers comp	(264.08)		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	455997_fy 24 workers comp	(454.94)		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	78.98		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.94		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	437379_fy 24 unemployment comp	(78.08)		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	455997_fy 24 unemployment comp	(134.51)		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	9.04		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	3,024.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,623.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	3,024.00		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,623.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,623.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,623.84		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	21.47		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.63		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	21.47		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.63		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.63		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.63		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	677.75		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	677.75		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	677.75		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	677.75		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	677.75		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	362.88		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	314.87		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	362.88		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	314.87		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	314.87		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	314.86		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	323.01		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	322.58		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	322.58		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	322.58		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	322.58		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	6/28/2024	SEMI 6.28.24 5N	187.22		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	135.36		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	6/29/2024	SEMI 7.15.24 5O	187.24		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	135.36		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	135.36		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	135.35		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	75.54		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	75.44		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	75.44		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	75.44		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	75.44		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	6/28/2024	SEMI 6.28.24 5N	43.78		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.66		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	6/29/2024	SEMI 7.15.24 5O	43.79		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.66		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.66		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.65		
20.1670.2212.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.1670.2212.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1670.2212.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
20.1670.2212.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.1670.2212.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.1670.2212.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	73.98		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	73.98		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	73.98		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	73.98		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	73.98		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	424927_fy 24 workers comp	(391.18)		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	426555 fy 24 workers comp	(270.49)		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	39.61		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	34.37		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	39.62		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.37		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.37		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.37		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.47		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.48		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.48		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.48		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.48		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	424927_fy 24 unemployment comp	(115.66)		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	426555_fy 24 unemployment comp	(79.97)		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.54		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.94		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.53		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.94		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.94		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.94		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,269.99		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,269.99		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,269.99		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,269.99		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,269.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,269.99		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,269.99		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,269.99		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,269.96		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	23.22		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	23.22		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	23.22		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	23.22		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	23.22		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	23.22		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	23.22		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	23.22		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	23.22		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	392.40		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	392.40		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	392.40		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	392.40		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	392.40		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	392.40		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	392.40		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	392.40		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	392.40		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	187.46		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	186.85		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	186.85		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	186.85		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	186.85		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	186.85		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	186.85		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	186.85		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	186.84		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	43.84		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	43.70		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	43.70		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	43.70		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	43.70		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	43.70		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	43.70		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	43.70		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	43.70		
20.1670.2221.6241.01054.1.24	1670 - Southeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	761.77		
20.1670.2221.6241.01054.1.24	1670 - Southeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	761.77		
20.1670.2221.6241.01054.1.24	1670 - Southeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	761.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6241.01054.1.24	1670 - Southeast High School	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	761.77		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	42.84		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	42.84		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	42.84		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	42.84		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	42.84		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	015866_fy 24 workers comp	(487.49)		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	42.84		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.84		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	42.84		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	42.84		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.84		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.83		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.83		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.83		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.83		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	015866_fy 24 unemployment comp	(144.13)		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.83		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.83		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.83		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.83		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	7,912.67		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	7,912.67		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	7,912.67		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	7,912.67		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	7,912.67		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	7,912.67		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	6/29/2024	28920_fy24 vac pay reclass	363.93		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	6/29/2024	330878_fy24 vac pay reclass	25.75		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	7,912.67		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	55.88		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	55.88		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	55.88		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	55.88		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	55.88		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	55.88		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	55.88		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	944.52		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	944.52		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	944.52		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	944.52		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	944.52		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	944.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	944.52		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	4/15/2024	SEMI 4.15.24 5I	479.09		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	4/30/2024	SEMI 4.30.24 5J	479.09		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	5/15/2024	SEMI 5.15.24 5K	479.09		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	5/31/2024	SEMI 5.31.24 5L	479.09		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	6/14/2024	SEMI 6.14.24 5M	479.09		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	6/28/2024	SEMI 6.28.24 5N	479.09		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	6/29/2024	28920 fy24 vac pay reclass	22.56		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	6/29/2024	330878_fy24 vac pay reclass	1.60		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	6/29/2024	SEMI 7.15.24 5O	479.09		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	4/15/2024	SEMI 4.15.24 5I	112.05		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	4/30/2024	SEMI 4.30.24 5J	112.05		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	5/15/2024	SEMI 5.15.24 5K	112.04		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	5/31/2024	SEMI 5.31.24 5L	112.04		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	6/14/2024	SEMI 6.14.24 5M	112.05		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	6/28/2024	SEMI 6.28.24 5N	112.05		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	6/29/2024	28920_fy24 vac pay reclass	5.28		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	6/29/2024	330878_fy24 vac pay reclass	0.37		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	6/29/2024	SEMI 7.15.24 5O	112.05		
20.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
20.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	819.99		
20.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,523.53		
20.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(819.99)		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	103.65		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	103.65		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	103.65		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	103.65		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	103.65		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	028920_fy 24 workers comp	(359.85)		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	330878_fy 24 workers comp	(344.20)		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	103.65		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	28920_fy24 vac pay reclass	4.77		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	330878_fy24 vac pay reclass	0.34		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	103.65		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.82		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.82		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.82		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.82		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.82		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	028920 fy 24 unemployment comp	(106.39)		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	330878_fy 24 unemployment comp	(101.77)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	11.82		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	28920 fy24 vac pay reclass	0.55		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	330878_fy24 vac pay reclass	0.04		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	11.82		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	6,226.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	53,570.64		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	6,226.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	53,316.19		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	6,226.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	51,663.81		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	6,226.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	53,365.97		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	5,994.65		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	52,584.82		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,867.92		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	53,483.96		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	53,483.96		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	53,483.96		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	53,483.78		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,263.84		
20.3050.1131.6131.01053.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	400.00		
20.3050.1131.6131.01053.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	9,000.00		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	44.22		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	380.36		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	44.22		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	378.55		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	44.22		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	366.82		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	44.22		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	378.91		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	42.57		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	373.35		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	13.27		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	379.74		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	379.74		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	379.74		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	379.73		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	14.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	4.49		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	759.80		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	6,428.52		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	759.80		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	6,397.98		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	759.80		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	6,199.70		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	759.80		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	6,403.96		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	731.99		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	6,310.22		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	236.78		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,418.12		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,418.12		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,418.12		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,418.08		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	151.66		
20.3050.1131.6231.01053.1.24	3050 - Lincoln College Academy Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	24.80		
20.3050.1131.6231.01053.1.24	3050 - Lincoln College Academy Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	558.00		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	360.76		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	3,118.18		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	364.00		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	3,102.08		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	361.22		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	2,999.07		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	361.22		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	3,104.60		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	346.85		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	3,060.67		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	95.43		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/28/2024	INTERIM 6.28.24 ZW	20.37		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,115.58		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,125.02		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,125.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,124.99		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	257.29		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	257.22		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	257.30		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	257.30		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	261.20		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	78.82		
20.3050.1131.6232.01053.1.24	3050 - Lincoln College Academy Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	5.80		
20.3050.1131.6232.01053.1.24	3050 - Lincoln College Academy Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	130.50		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	84.38		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	729.24		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	85.13		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	725.47		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	84.48		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	701.38		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	84.48		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	726.06		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	81.12		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	715.81		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	22.32		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/28/2024	INTERIM 6.28.24 ZW	4.76		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	728.63		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	730.83		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	730.83		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	730.83		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	60.17		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	60.15		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	60.17		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	60.17		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	61.08		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	18.43		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,707.07		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	17,010.57		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,640.00		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(7,334.91)		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	10.59		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	9,612.34		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,516.43		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	14,016.60		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	887.07		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	16,109.33		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,640.00		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(774.98)		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	14,437.57		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	52.08		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	864.99		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	52.07		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,651.41		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.3050.1131.6261.01053.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	5.24		
20.3050.1131.6261.01053.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	117.90		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	81.56		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	729.26		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	81.57		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	725.91		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	81.57		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	704.26		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	81.57		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	726.56		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	78.53		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	716.33		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	24.48		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	029139_fy 24 workers comp	(514.24)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	034346_fy 24 workers comp	(452.95)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	060628_fy 24 workers comp	(553.33)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	092742_fy 24 workers comp	(81.65)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	165051_fy 24 workers comp	(72.94)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	324304_fy 24 workers comp	(397.33)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	326027_fy 24 workers comp	(390.58)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	332646_fy 24 workers comp	(312.74)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	401803_fy 24 workers comp	(332.35)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	421391_fy 24 workers comp	(332.09)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	422517_fy 24 workers comp	(343.14)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	433063_fy 24 workers comp	(460.78)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	436402_fy 24 workers comp	(305.12)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	437182_fy 24 workers comp	(305.12)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	437220_fy 24 workers comp	(307.51)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	440639_fy 24 workers comp	(301.02)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	442666_fy 24 workers comp	(271.35)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	442720_fy 24 workers comp	(164.54)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	444804_fy 24 workers comp	(295.57)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	445380_fy 24 workers comp	(305.59)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	449598_fy 24 workers comp	(289.78)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	450405_fy 24 workers comp	(169.76)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	450413 fy 24 workers comp	(298.14)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	452262_fy 24 workers comp	(326.33)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	452726 fy 24 workers comp	(517.31)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	458554_fy 24 workers comp	(79.85)		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	728.10		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	728.10		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	728.10		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	728.09		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.56		
20.3050.1131.6271.01053.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.60		
20.3050.1131.6271.01053.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.50		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	9.34		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	79.99		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.34		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	79.61		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	9.34		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	77.12		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	9.34		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	79.67		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	8.99		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	78.51		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.81		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	029139_fy 24 unemployment comp	(152.04)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	034346_fy 24 unemployment comp	(133.92)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	060628_fy 24 unemployment comp	(163.60)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	092742_fy 24 unemployment comp	(24.14)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	165051_fy 24 unemployment comp	(21.57)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	324304_fy 24 unemployment comp	(117.47)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	326027_fy 24 unemployment comp	(115.48)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	332646 fy 24 unemployment comp	(92.47)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	401803_fy 24 unemployment comp	(98.26)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	421391 fy 24 unemployment comp	(98.19)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	422517_fy 24 unemployment comp	(101.45)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	433063 fy 24 unemployment comp	(136.23)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	436402_fy 24 unemployment comp	(90.21)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	437182 fy 24 unemployment comp	(90.21)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	437220_fy 24 unemployment comp	(90.92)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	440639_fy 24 unemployment comp	(89.00)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	442666 fy 24 unemployment comp	(80.23)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	442720_fy 24 unemployment comp	(48.65)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	444804 fy 24 unemployment comp	(87.39)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	445380_fy 24 unemployment comp	(90.35)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	449598 fy 24 unemployment comp	(85.68)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	450405_fy 24 unemployment comp	(50.19)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	450413 fy 24 unemployment comp	(88.15)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	452262_fy 24 unemployment comp	(96.48)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	452726_fy 24 unemployment comp	(152.95)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	458554_fy 24 unemployment comp	(23.61)		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	79.85		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	80.00		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	80.00		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	80.00		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.23		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.23		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.23		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.23		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.32		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.90		
20.3050.1221.6111.12210.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,741.35		
20.3050.1221.6111.12210.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,741.35		
20.3050.1221.6111.12210.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,741.35		
20.3050.1221.6111.12210.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,741.35		
20.3050.1221.6111.12210.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,741.35		
20.3050.1221.6111.12210.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,741.35		
20.3050.1221.6111.12210.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,741.35		
20.3050.1221.6111.12210.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,741.35		
20.3050.1221.6111.12210.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,741.32		
20.3050.1221.6141.12210.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	4/15/2024	SEMI 4.15.24 5I	12.37		
20.3050.1221.6141.12210.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	4/30/2024	SEMI 4.30.24 5J	12.37		
20.3050.1221.6141.12210.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	5/15/2024	SEMI 5.15.24 5K	12.37		
20.3050.1221.6141.12210.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	5/31/2024	SEMI 5.31.24 5L	12.37		
20.3050.1221.6141.12210.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	6/14/2024	SEMI 6.14.24 5M	12.37		
20.3050.1221.6141.12210.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	6/28/2024	Wages Payable #1 6.28.24 ZZ	12.37		
20.3050.1221.6141.12210.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #2 7.15.24 ZZ	12.37		
20.3050.1221.6141.12210.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #3 7.31.24 ZZ	12.37		
20.3050.1221.6141.12210.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #4 8.15.24 ZZ	12.37		
20.3050.1221.6211.12210.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	208.96		
20.3050.1221.6211.12210.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	208.96		
20.3050.1221.6211.12210.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	208.96		
20.3050.1221.6211.12210.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	208.96		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1221.6211.12210.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	208.96		
20.3050.1221.6211.12210.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	208.96		
20.3050.1221.6211.12210.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	208.96		
20.3050.1221.6211.12210.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	208.96		
20.3050.1221.6211.12210.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	208.96		
20.3050.1221.6231.12210.1.24	3050 - Lincoln College Academy Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	107.76		
20.3050.1221.6231.12210.1.24	3050 - Lincoln College Academy Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	107.76		
20.3050.1221.6231.12210.1.24	3050 - Lincoln College Academy Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	107.76		
20.3050.1221.6231.12210.1.24	3050 - Lincoln College Academy Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	107.76		
20.3050.1221.6231.12210.1.24	3050 - Lincoln College Academy Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	107.76		
20.3050.1221.6231.12210.1.24	3050 - Lincoln College Academy Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	107.76		
20.3050.1221.6231.12210.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	107.76		
20.3050.1221.6231.12210.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	107.76		
20.3050.1221.6231.12210.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	107.76		
20.3050.1221.6232.12210.1.24	3050 - Lincoln College Academy Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	25.20		
20.3050.1221.6232.12210.1.24	3050 - Lincoln College Academy Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	25.20		
20.3050.1221.6232.12210.1.24	3050 - Lincoln College Academy Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	25.20		
20.3050.1221.6232.12210.1.24	3050 - Lincoln College Academy Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	25.20		
20.3050.1221.6232.12210.1.24	3050 - Lincoln College Academy Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	25.20		
20.3050.1221.6232.12210.1.24	3050 - Lincoln College Academy Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	25.20		
20.3050.1221.6232.12210.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	25.20		
20.3050.1221.6232.12210.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	25.20		
20.3050.1221.6232.12210.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	25.20		
20.3050.1221.6241.12210.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.90		
20.3050.1221.6241.12210.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.90		
20.3050.1221.6241.12210.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	425.90		
20.3050.1221.6241.12210.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	425.90		
20.3050.1221.6261.12210.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	22.81		
20.3050.1221.6261.12210.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	22.81		
20.3050.1221.6261.12210.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	22.81		
20.3050.1221.6261.12210.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	22.81		
20.3050.1221.6261.12210.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	22.81		
20.3050.1221.6261.12210.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	031768_fy 24 workers comp	(259.60)		
20.3050.1221.6261.12210.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.81		
20.3050.1221.6261.12210.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.81		
20.3050.1221.6261.12210.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.81		
20.3050.1221.6261.12210.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.81		
20.3050.1221.6271.12210.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.61		
20.3050.1221.6271.12210.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.61		
20.3050.1221.6271.12210.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.61		
20.3050.1221.6271.12210.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.61		
20.3050.1221.6271.12210.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.61		
20.3050.1221.6271.12210.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	031768_fy 24 unemployment comp	(76.75)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1221.6271.12210.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.61		
20.3050.1221.6271.12210.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.61		
20.3050.1221.6271.12210.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.61		
20.3050.1221.6271.12210.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.61		
20.3050.1251.6131.42200.4.24	3050 - Lincoln College Academy Middle	Supplemental Pay - Certified	4/15/2024	SEMI 4.15.24 5I	525.00		
20.3050.1251.6131.42200.4.24	3050 - Lincoln College Academy Middle	Supplemental Pay - Certified	4/30/2024	SEMI 4.30.24 5J	869.05		
20.3050.1251.6131.42200.4.24	3050 - Lincoln College Academy Middle	Supplemental Pay - Certified	5/15/2024	SEMI 5.15.24 5K	350.00		
20.3050.1251.6131.42200.4.24	3050 - Lincoln College Academy Middle	Supplemental Pay - Certified	5/31/2024	SEMI 5.31.24 5L	993.20		
20.3050.1251.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	32.55		
20.3050.1251.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	53.88		
20.3050.1251.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	21.70		
20.3050.1251.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	61.58		
20.3050.1251.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	7.61		
20.3050.1251.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	12.60		
20.3050.1251.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	5.08		
20.3050.1251.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	14.40		
20.3050.1251.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	6.88		
20.3050.1251.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	11.38		
20.3050.1251.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	4.59		
20.3050.1251.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	13.01		
20.3050.1251.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.79		
20.3050.1251.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.30		
20.3050.1251.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.53		
20.3050.1251.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.49		
20.3050.1411.6131.01192.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	13,250.00		
20.3050.1411.6131.01192.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	4,100.00		
20.3050.1411.6231.01192.1.24	3050 - Lincoln College Academy Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	821.50		
20.3050.1411.6231.01192.1.24	3050 - Lincoln College Academy Middle	OASDI	6/28/2024	SEMI 6.28.24 5N	254.20		
20.3050.1411.6232.01192.1.24	3050 - Lincoln College Academy Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	192.15		
20.3050.1411.6232.01192.1.24	3050 - Lincoln College Academy Middle	Medicare	6/28/2024	SEMI 6.28.24 5N	59.47		
20.3050.1411.6261.01192.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	173.60		
20.3050.1411.6261.01192.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	53.73		
20.3050.1411.6271.01192.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	19.90		
20.3050.1411.6271.01192.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.17		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	4,870.77		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	4,870.77		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	4,870.77		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	4,870.77		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	4,870.77		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	4,870.77		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,870.77		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,870.69		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	34.59		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	34.59		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	34.59		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	34.59		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	34.59		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	34.59		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.59		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.59		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	584.50		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	584.50		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	584.50		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	584.50		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	584.50		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	584.50		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	584.50		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	584.48		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	275.37		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	274.99		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	274.99		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	274.99		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	274.99		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	6/28/2024	SEMI 6.28.24 5N	274.99		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	274.99		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	274.98		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	64.40		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	64.31		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	64.31		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	64.31		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	64.31		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	6/28/2024	SEMI 6.28.24 5N	64.31		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	64.31		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	64.31		
20.3050.2121.6241.01045.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.3050.2121.6241.01045.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.3050.2121.6241.01045.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
20.3050.2121.6241.01045.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.3050.2121.6241.01045.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.3050.2121.6241.01045.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	63.81		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	63.81		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	63.81		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	63.81		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	63.81		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	338627_fy 24 workers comp	(298.78)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	459305_fy 24 workers comp	(282.13)		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	63.81		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	63.81		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	63.81		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.30		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.31		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.31		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.31		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.31		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	338627_fy 24 unemployment comp	(88.34)		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	459305_fy 24 unemployment comp	(83.41)		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	7.31		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	7.31		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	7.31		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	4/15/2024	SEMI 4.15.24 5I	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	4/30/2024	SEMI 4.30.24 5J	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	5/15/2024	SEMI 5.15.24 5K	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	5/31/2024	SEMI 5.31.24 5L	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	6/14/2024	SEMI 6.14.24 5M	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,442.58		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,442.58		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	4/15/2024	SEMI 4.15.24 5I	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	4/30/2024	SEMI 4.30.24 5J	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	5/15/2024	SEMI 5.15.24 5K	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	5/31/2024	SEMI 5.31.24 5L	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	6/14/2024	SEMI 6.14.24 5M	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.75		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	283.11		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	146.01		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	146.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	146.00		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	146.00		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	146.00		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	146.00		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	146.00		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	151.17		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	151.17		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	34.14		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	34.15		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	34.15		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	34.15		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	34.15		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	34.15		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.15		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.35		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.35		
20.3050.2212.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.3050.2212.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.3050.2212.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.3050.2212.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	30.90		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	30.91		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	30.91		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	30.91		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	30.91		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	453145_fy 24 workers comp	(351.72)		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	30.91		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.91		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.00		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.00		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	453145 fy 24 unemployment comp	(103.99)		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.66		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.66		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,922.17		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,922.09		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	27.85		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	470.65		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	235.62		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	235.50		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	235.50		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	235.50		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	235.50		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	235.50		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	235.50		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	235.50		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	235.50		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	55.11		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	55.08		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	55.08		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	55.08		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	55.08		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	55.08		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	55.08		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	55.08		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	55.08		
20.3050.2221.6241.01054.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2221.6241.01054.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.3050.2221.6241.01054.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.3050.2221.6241.01054.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,671.76		
20.3050.2221.6241.01054.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.3050.2221.6241.01054.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	017602_fy 24 workers comp	(584.72)		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	51.38		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.89		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	017602 fy 24 unemployment comp	(172.88)		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.88		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	12,379.67		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	147.88		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,480.56		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,480.56		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	755.11		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	755.14		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	755.14		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	755.14		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	755.14		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/28/2024	SEMI 6.28.24 5N	755.14		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	6/29/2024	SEMI 7.15.24 5O	758.37		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	176.61		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	176.61		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	176.61		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	176.61		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	176.61		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/28/2024	SEMI 6.28.24 5N	176.61		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	6/29/2024	SEMI 7.15.24 5O	177.36		
20.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,194.69		
20.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,464.69		
20.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,464.69		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	324460_fy 24 workers comp	(328.55)		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	332005_fy 24 workers comp	(460.84)		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	427462_fy 24 workers comp	(314.23)		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	162.17		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	18.43		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	18.42		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	18.42		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	18.42		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	18.42		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	324460 fy 24 unemployment comp	(97.14)		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	332005_fy 24 unemployment comp	(136.25)		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	427462 fy 24 unemployment comp	(92.91)		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	18.42		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	18.42		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	42,953.74		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	39,880.57		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	38,925.41		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	38,933.47		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	38,775.49		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	40,770.75		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	40,770.75		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	40,770.75		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	40,770.71		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,119.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,999.22		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,106.40		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,106.40		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,106.40		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,106.40		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,106.40		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	6/14/2024	BIWK 1.19.24 IO	(250.14)		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	631.92		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	6/14/2024	BIWK 1.19.24 IO	250.14		
20.3090.1131.6131.01053.1.24	3090 - Central Middle	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	150.00		
20.3090.1131.6131.01053.1.24	3090 - Central Middle	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	5,791.50		
20.3090.1131.6131.42300.4.24	3090 - Central Middle	Supplemental Pay - Certified	6/21/2024	BIWK 6.21.24 IZ	342.96		
20.3090.1131.6131.42300.4.24	3090 - Central Middle	Supplemental Pay - Certified	6/28/2024	BIWK 6.21.24 IZ	(342.96)		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	304.97		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	283.16		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	276.37		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	276.43		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	275.30		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	289.47		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	289.47		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	289.47		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	289.46		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	14.96		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	14.96		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	14.96		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	14.96		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	14.96		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	6/14/2024	BIWK 1.19.24 IO	(1.78)		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	4.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	6/14/2024	BIWK 1.19.24 IO	1.78		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.19		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	5,154.45		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	4,785.67		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	4,671.05		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	4,672.02		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	4,653.05		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,892.48		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,892.48		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,892.48		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,892.50		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	252.77		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	252.77		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	252.77		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	252.77		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	6/14/2024	BIWK 1.19.24 IO	(30.02)		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	75.83		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	6/14/2024	BIWK 1.19.24 IO	30.02		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	239.91		
20.3090.1131.6231.01053.1.24	3090 - Central Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	9.30		
20.3090.1131.6231.01053.1.24	3090 - Central Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	359.07		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	2,593.38		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	2,417.55		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	2,359.46		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	2,365.32		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	2,381.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,500.89		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,500.89		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,500.89		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,500.90		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	107.73		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	113.29		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	100.00		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	100.00		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	105.36		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	6/14/2024	BIWK 1.19.24 IO	(15.51)		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	22.99		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	6/14/2024	BIWK 1.19.24 IO	15.51		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	21.26		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	6/28/2024	BIWK 6.21.24 IZ	(21.26)		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	123.69		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	123.70		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	123.70		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	123.74		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	131.14		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	123.68		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	123.68		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	123.68		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	123.68		
20.3090.1131.6232.01053.1.24	3090 - Central Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	2.16		
20.3090.1131.6232.01053.1.24	3090 - Central Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	83.97		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	606.52		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	565.39		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	551.82		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	553.17		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	557.07		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	584.90		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	584.90		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	584.90		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	584.90		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	25.20		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	26.50		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	23.39		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	23.39		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	24.64		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	6/14/2024	BIWK 1.19.24 IO	(3.69)		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	5.38		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	6/14/2024	BIWK 1.19.24 IO	3.69		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	6/21/2024	BIWK 6.21.24 IZ	4.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	6/28/2024	BIWK 6.21.24 IZ	(4.97)		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	28.93		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	28.93		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	28.93		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	28.94		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	30.67		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	28.93		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	28.93		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	28.93		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	28.93		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	13,556.22		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(4,874.94)		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	7,814.51		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	9,893.03		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	11,032.64		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	46.73		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	11,032.64		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
20.3090.1131.6241.45100.4.24	3090 - Central Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.3090.1131.6241.45100.4.24	3090 - Central Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.3090.1131.6241.45100.4.24	3090 - Central Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.3090.1131.6241.45100.4.24	3090 - Central Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.3090.1131.6261.01053.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	1.98		
20.3090.1131.6261.01053.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	75.87		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	562.68		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	522.42		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	509.92		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	510.05		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	507.95		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	018761_fy 24 workers comp	(299.90)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	037196_fy 24 workers comp	(339.52)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	040491_fy 24 workers comp	(465.61)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	164017 fy 24 workers comp	(295.57)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	164034_fy 24 workers comp	(289.78)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	188541 fy 24 workers comp	(400.58)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	189835_fy 24 workers comp	(336.80)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	240362 fy 24 workers comp	(385.58)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	262861_fy 24 workers comp	(390.58)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	328971 fy 24 workers comp	(378.89)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	411981_fy 24 workers comp	(307.86)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	414298_fy 24 workers comp	(340.91)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	426830 fy 24 workers comp	(313.18)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	427853_fy 24 workers comp	(334.26)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	431591 fy 24 workers comp	(325.83)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	432164_fy 24 workers comp	(307.04)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	436011 fy 24 workers comp	(305.59)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	459747_fy 24 workers comp	(201.21)		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	534.08		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	534.08		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	534.08		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	534.08		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.59		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.59		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.59		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	27.59		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.59		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/14/2024	BIWK 1.19.24 IO	(3.28)		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.28		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	6/14/2024	BIWK 1.19.24 IO	3.28		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	6/21/2024	BIWK 6.21.24 IZ	4.49		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	6/28/2024	BIWK 6.21.24 IZ	(4.49)		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	26.20		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	27.76		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	442607 fy 24 workers comp	(301.63)		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.19		
20.3090.1131.6271.01053.1.24	3090 - Central Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.24		
20.3090.1131.6271.01053.1.24	3090 - Central Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.70		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	64.36		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	59.74		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	58.34		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	58.40		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	58.12		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	018761_fy 24 unemployment comp	(88.67)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	037196 fy 24 unemployment comp	(100.38)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	040491_fy 24 unemployment comp	(137.66)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	164017 fy 24 unemployment comp	(87.39)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	164034_fy 24 unemployment comp	(85.68)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	188541_fy 24 unemployment comp	(118.44)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	189835 fy 24 unemployment comp	(99.58)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	240362_fy 24 unemployment comp	(114.00)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	262861 fy 24 unemployment comp	(115.48)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	328971_fy 24 unemployment comp	(112.02)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	411981 fy 24 unemployment comp	(91.02)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	414298_fy 24 unemployment comp	(100.79)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	426830 fy 24 unemployment comp	(92.59)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	427853_fy 24 unemployment comp	(98.83)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	431591_fy 24 unemployment comp	(96.34)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	432164_fy 24 unemployment comp	(90.78)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	436011_fy 24 unemployment comp	(90.35)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	459747_fy 24 unemployment comp	(59.49)		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	61.09		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	61.09		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	61.09		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	61.09		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.16		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.16		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.16		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.16		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.16		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/14/2024	BIWK 1.19.24 IO	(0.38)		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.94		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	6/14/2024	BIWK 1.19.24 IO	0.38		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	6/21/2024	BIWK 6.21.24 IZ	0.51		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2024	BIWK 6.21.24 IZ	(0.51)		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.19		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	442607_fy 24 unemployment comp	(89.18)		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.00		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	11,094.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	11,019.12		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	11,019.16		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	78.24		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,322.30		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	662.01		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	663.24		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	665.16		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	671.09		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	665.24		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	661.35		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	661.35		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	661.35		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	661.35		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	154.83		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	155.12		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	155.57		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	156.97		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	155.58		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	154.68		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	154.68		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	154.68		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	154.68		
20.3090.1221.6241.12210.1.24	3090 - Central Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,407.08		
20.3090.1221.6241.12210.1.24	3090 - Central Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.3090.1221.6241.12210.1.24	3090 - Central Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,767.10		
20.3090.1221.6241.12210.1.24	3090 - Central Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	2,459.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1221.6241.12210.1.24	3090 - Central Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,227.07		
20.3090.1221.6241.12210.1.24	3090 - Central Middle	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.3090.1221.6241.12210.1.24	3090 - Central Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,407.08		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	144.35		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	144.35		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	144.35		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	145.37		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	144.35		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	033856_fy 24 workers comp	(496.20)		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	114690_fy 24 workers comp	(320.56)		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	239193_fy 24 workers comp	(438.57)		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	271732_fy 24 workers comp	(387.41)		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	144.35		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	144.35		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	144.35		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	144.35		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	16.32		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	16.33		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	16.36		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	16.47		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	16.34		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	033856_fy 24 unemployment comp	(146.71)		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	114690 fy 24 unemployment comp	(94.78)		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	239193_fy 24 unemployment comp	(129.67)		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	271732 fy 24 unemployment comp	(114.54)		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.30		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.30		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.30		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.30		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,388.47		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,470.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,350.95		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	4/15/2024	SEMI 4.15.24 5I	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	4/30/2024	SEMI 4.30.24 5J	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	5/15/2024	SEMI 5.15.24 5K	45.35		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	5/31/2024	SEMI 5.31.24 5L	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	6/14/2024	SEMI 6.14.24 5M	45.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #2 7.15.24 ZZ	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #3 7.31.24 ZZ	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #4 8.15.24 ZZ	45.09		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	766.62		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	762.12		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	388.46		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	388.64		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	391.23		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	388.96		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	396.75		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	388.28		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	388.28		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	388.28		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	388.27		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	90.86		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	90.88		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	91.50		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	90.96		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	92.80		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	90.81		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	90.81		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	90.81		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	90.80		
20.3090.1251.6241.42200.4.24	3090 - Central Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,702.92		
20.3090.1251.6241.42200.4.24	3090 - Central Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.3090.1251.6241.42200.4.24	3090 - Central Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	62.94		
20.3090.1251.6241.42200.4.24	3090 - Central Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,279.96		
20.3090.1251.6241.42200.4.24	3090 - Central Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,702.92		
20.3090.1251.6241.42200.4.24	3090 - Central Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,702.92		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	83.20		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	83.21		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	83.69		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	83.21		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	84.80		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	025729_fy 24 workers comp	(525.95)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	433420_fy 24 workers comp	(424.44)		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	83.20		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	83.20		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	83.20		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	83.20		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.41		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.43		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.48		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.43		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.62		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	025729_fy 24 unemployment comp	(155.50)		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	433420_fy 24 unemployment comp	(125.49)		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	9.41		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	9.41		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	9.41		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	9.41		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,416.96		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,416.96		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,416.96		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	5/22/2024	11/15/2023_Emp#428434	1,416.97		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	5/22/2024	1/12/2024 Emp#428434	1,416.97		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	5/22/2024	11/30/2023_Emp#428434	1,416.97		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	5/22/2024	12/15/2023 Emp#428434	1,416.97		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	5/22/2024	12/29/2023_Emp#428434	1,416.97		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	5/22/2024	1/31/2024 Emp#428434	1,416.97		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	5/22/2024	2/15/2024_Emp#428434	1,416.97		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	5/22/2024	2/29/2024 Emp#428434	1,416.97		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	5/22/2024	3/15/2024_Emp#428434	1,416.97		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	5/22/2024	3/29/2024_Emp#428434	1,416.97		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	5/22/2024	4/15/2024_Emp#428434	1,416.97		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	5/22/2024	4/30/2024_Emp#428434	1,416.97		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	5/22/2024	5/15/2024_Emp#428434	1,416.97		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	6/28/2024	Reclass Bohning, Robert Salaries and Ben	14,169.65		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	5/22/2024	11/15/2023_Emp#428434	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	5/22/2024	1/12/2024 Emp#428434	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	5/22/2024	11/30/2023_Emp#428434	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	5/22/2024	12/15/2023 Emp#428434	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	5/22/2024	12/29/2023_Emp#428434	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	5/22/2024	1/31/2024 Emp#428434	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	5/22/2024	2/15/2024_Emp#428434	10.06		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	5/22/2024	2/29/2024_Emp#428434	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	5/22/2024	3/15/2024 Emp#428434	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	5/22/2024	3/29/2024_Emp#428434	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	5/22/2024	4/15/2024 Emp#428434	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	5/22/2024	4/30/2024_Emp#428434	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	5/22/2024	5/15/2024 Emp#428434	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	6/28/2024	Reclass Bohning, Robert Salaries and Ben	100.60		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	170.03		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	170.03		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	170.03		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	5/22/2024	11/15/2023_Emp#428434	170.04		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	5/22/2024	1/12/2024_Emp#428434	170.04		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	5/22/2024	11/30/2023_Emp#428434	170.04		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	5/22/2024	12/15/2023_Emp#428434	170.04		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	5/22/2024	12/29/2023_Emp#428434	170.04		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	5/22/2024	1/31/2024_Emp#428434	170.04		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	5/22/2024	2/15/2024_Emp#428434	170.04		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	5/22/2024	2/29/2024_Emp#428434	170.04		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	5/22/2024	3/15/2024 Emp#428434	170.04		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	5/22/2024	3/29/2024_Emp#428434	170.04		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	5/22/2024	4/15/2024 Emp#428434	170.04		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	5/22/2024	4/30/2024_Emp#428434	170.04		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	5/22/2024	5/15/2024 Emp#428434	170.04		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	6/28/2024	Reclass Bohning, Robert Salaries and Ben	1,700.35		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	75.52		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	75.28		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	75.28		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/22/2024	11/15/2023_Emp#428434	87.85		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/22/2024	1/12/2024_Emp#428434	75.29		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/22/2024	11/30/2023_Emp#428434	75.23		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/22/2024	12/15/2023_Emp#428434	87.38		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/22/2024	12/29/2023_Emp#428434	74.75		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/22/2024	1/31/2024_Emp#428434	75.29		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/22/2024	2/15/2024_Emp#428434	75.29		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/22/2024	2/29/2024_Emp#428434	75.29		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/22/2024	3/15/2024 Emp#428434	75.29		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/22/2024	3/29/2024_Emp#428434	75.29		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/22/2024	4/15/2024 Emp#428434	75.51		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/22/2024	4/30/2024_Emp#428434	75.29		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	5/22/2024	5/15/2024 Emp#428434	75.29		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	6/28/2024	Reclass Bohning, Robert Salaries and Ben	755.96		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	17.66		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	17.60		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	17.60		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/22/2024	11/15/2023 Emp#428434	20.55		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/22/2024	1/12/2024_Emp#428434	17.61		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/22/2024	11/30/2023 Emp#428434	17.60		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/22/2024	12/15/2023_Emp#428434	20.44		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/22/2024	12/29/2023 Emp#428434	17.48		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/22/2024	1/31/2024_Emp#428434	17.61		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/22/2024	2/15/2024 Emp#428434	17.61		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/22/2024	2/29/2024_Emp#428434	17.61		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/22/2024	3/15/2024_Emp#428434	17.61		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/22/2024	3/29/2024_Emp#428434	17.61		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/22/2024	4/15/2024_Emp#428434	17.66		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/22/2024	4/30/2024_Emp#428434	17.61		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	5/22/2024	5/15/2024_Emp#428434	17.61		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	6/28/2024	Reclass Bohning, Robert Salaries and Ben	176.79		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	410.87		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	410.87		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	5/22/2024	1/12/2024_Emp#428434	410.90		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	5/22/2024	11/30/2023 Emp#428434	409.13		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	5/22/2024	12/15/2023_Emp#428434	410.90		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	5/22/2024	2/15/2024 Emp#428434	410.90		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	5/22/2024	3/15/2024_Emp#428434	410.90		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	5/22/2024	4/15/2024 Emp#428434	410.90		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	5/22/2024	5/15/2024_Emp#428434	410.90		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	6/28/2024	Reclass Bohning, Robert Salaries and Ben	1,643.54		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	18.57		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/22/2024	11/15/2023_Emp#428434	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/22/2024	1/12/2024_Emp#428434	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/22/2024	11/30/2023_Emp#428434	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/22/2024	12/15/2023_Emp#428434	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/22/2024	12/29/2023_Emp#428434	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/22/2024	1/31/2024_Emp#428434	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/22/2024	2/15/2024_Emp#428434	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/22/2024	2/29/2024 Emp#428434	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/22/2024	3/15/2024_Emp#428434	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/22/2024	3/29/2024 Emp#428434	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/22/2024	4/15/2024_Emp#428434	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/22/2024	4/30/2024 Emp#428434	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/22/2024	5/15/2024_Emp#428434	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	Reclass Bohning, Robert Salaries and Ben	185.60		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.12		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.12		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	5/22/2024	11/15/2023_Emp#428434	2.13		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	5/22/2024	1/12/2024 Emp#428434	2.13		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	5/22/2024	11/30/2023_Emp#428434	2.13		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	5/22/2024	12/15/2023 Emp#428434	2.13		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	5/22/2024	12/29/2023_Emp#428434	2.13		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	5/22/2024	1/31/2024 Emp#428434	2.13		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	5/22/2024	2/15/2024_Emp#428434	2.13		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	5/22/2024	2/29/2024_Emp#428434	2.13		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	5/22/2024	3/15/2024_Emp#428434	2.13		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	5/22/2024	3/29/2024_Emp#428434	2.13		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	5/22/2024	4/15/2024_Emp#428434	2.13		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	5/22/2024	4/30/2024_Emp#428434	2.13		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	5/22/2024	5/15/2024_Emp#428434	2.13		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	Reclass Bohning, Robert Salaries and Ben	21.25		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	727.50		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	280.00		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	476.50		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	570.00		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	6/7/2024	BIWK 6.7.24 IY	250.00		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	9,000.00		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	6/29/2024	BIWK 7.05.24 JA	250.00		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	45.10		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	17.36		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	29.55		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	35.26		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	15.50		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	558.00		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	6/29/2024	BIWK 7.05.24 JA	15.50		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	10.55		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	4.06		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	6.93		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	8.26		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	3.63		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	130.51		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	6/29/2024	BIWK 7.05.24 JA	3.63		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	9.52		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	3.67		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	6.24		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	7.49		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	6.56		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	117.90		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	3.28		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.09		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.42		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.72		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.88		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.38		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.50		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	0.38		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,717.67		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	47.70		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	806.12		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	413.41		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	413.40		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	413.40		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	413.41		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	413.40		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	6/28/2024	SEMI 6.28.24 5N	413.40		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	413.40		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	413.41		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	96.68		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	96.68		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	96.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	96.68		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	96.69		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	6/28/2024	SEMI 6.28.24 5N	96.68		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	96.68		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	96.68		
20.3090.2121.6241.01045.1.24	3090 - Central Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.3090.2121.6241.01045.1.24	3090 - Central Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.3090.2121.6241.01045.1.24	3090 - Central Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
20.3090.2121.6241.01045.1.24	3090 - Central Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.3090.2121.6241.01045.1.24	3090 - Central Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.3090.2121.6241.01045.1.24	3090 - Central Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	88.00		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	88.01		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	88.00		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	88.01		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	88.01		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	031927_fy 24 workers comp	(487.28)		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	032207_fy 24 workers comp	(313.91)		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	88.00		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	88.00		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	88.00		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	10.08		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	10.08		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	10.08		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	10.08		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	10.07		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	031927 fy 24 unemployment comp	(144.07)		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	032207_fy 24 unemployment comp	(92.81)		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	10.08		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	10.08		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	10.08		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,810.91		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	27.06		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	27.06		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	457.31		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	235.86		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	235.86		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	235.87		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	235.86		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	235.87		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	235.86		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	235.86		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	235.86		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	235.86		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	55.16		
20.3090.2221.6241.01054.1.24	3090 - Central Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.3090.2221.6241.01054.1.24	3090 - Central Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.3090.2221.6241.01054.1.24	3090 - Central Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.3090.2221.6241.01054.1.24	3090 - Central Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.3090.2221.6241.01054.1.24	3090 - Central Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.3090.2221.6241.01054.1.24	3090 - Central Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	49.92		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	49.92		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	49.92		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	49.92		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	49.92		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	041779 fy 24 workers comp	(568.13)		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	49.92		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	49.92		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	49.92		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	49.92		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.72		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.71		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.72		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.72		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.72		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	041779_fy 24 unemployment comp	(167.97)		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.72		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.72		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.72		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.72		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	12,327.34		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	12,327.34		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	12,327.34		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	12,327.34		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	12,327.34		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	12,327.34		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	6/29/2024	178298 fy24 vac pay reclass	1,904.00		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	12,328.34		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	86.93		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	86.93		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	86.93		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	86.93		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	86.93		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	86.93		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	86.94		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,469.28		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,469.28		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,469.28		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,469.28		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,469.28		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,469.28		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,469.40		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	759.13		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	759.13		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	759.13		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	759.13		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	759.13		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	6/28/2024	SEMI 6.28.24 5N	759.13		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	6/29/2024	178298 fy24 vac pay reclass	118.05		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	6/29/2024	SEMI 7.15.24 5O	759.19		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	177.54		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	177.54		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	177.54		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	177.54		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	177.54		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	6/28/2024	SEMI 6.28.24 5N	177.54		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	6/29/2024	178298_fy24 vac pay reclass	27.61		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	6/29/2024	SEMI 7.15.24 5O	177.56		
20.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,554.69		
20.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	914.71		
20.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,279.96		
20.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,554.69		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	161.48		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	161.48		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	161.48		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	161.48		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	161.48		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	014995_fy 24 workers comp	(431.08)		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	178298 fy 24 workers comp	(368.98)		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	432130_fy 24 workers comp	(295.18)		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	161.48		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	178298_fy24 vac pay reclass	24.94		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	161.50		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	18.49		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	18.49		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	18.49		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	18.49		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	18.49		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	014995_fy 24 unemployment comp	(127.46)		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	178298_fy 24 unemployment comp	(109.09)		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	432130_fy 24 unemployment comp	(87.27)		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	18.49		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	178298_fy24 vac pay reclass	2.86		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	18.49		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	8,286.40		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	45,439.21		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	8,157.65		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	45,439.21		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	7,977.40		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	44,742.16		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	8,286.40		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	45,439.21		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	8,054.07		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	45,439.21		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	2,485.92		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	45,439.21		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	45,439.21		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	45,439.21		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	45,438.85		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,120.00		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,120.00		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,120.00		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,042.75		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	3,296.00		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,236.00		
20.3100.1131.6131.01053.1.24	3100 - Northeast Middle	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	1,500.00		
20.3100.1131.6131.01053.1.24	3100 - Northeast Middle	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	8,475.00		
20.3100.1131.6131.01053.1.24	3100 - Northeast Middle	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	2,325.00		
20.3100.1131.6131.01053.1.24	3100 - Northeast Middle	Supplemental Pay-Certified	6/29/2024	INTERIM 7.19.24 ZW2	825.00		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	58.85		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	322.63		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	57.93		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	322.63		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	56.65		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	317.68		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	58.85		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	322.63		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	57.19		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	322.63		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	17.66		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	322.63		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	322.63		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	322.63		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	322.61		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	29.26		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.26		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	29.26		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	28.71		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	23.41		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	8.78		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	994.37		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	5,452.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	978.92		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	5,452.72		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	957.29		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	5,369.07		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	994.37		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	5,452.72		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	966.49		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	5,452.72		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	298.31		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,452.72		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,452.72		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,452.72		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,452.67		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	494.40		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	494.40		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	494.40		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	485.13		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	395.52		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	148.32		
20.3100.1131.6231.01053.1.24	3100 - Northeast Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	93.00		
20.3100.1131.6231.01053.1.24	3100 - Northeast Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	525.45		
20.3100.1131.6231.01053.1.24	3100 - Northeast Middle	OASDI	6/28/2024	SEMI 6.28.24 5N	144.15		
20.3100.1131.6231.01053.1.24	3100 - Northeast Middle	OASDI	6/29/2024	INTERIM 7.19.24 ZW2	51.15		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	482.53		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	2,446.64		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	475.43		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	2,447.39		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	463.57		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	2,404.72		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	487.86		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	2,446.99		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	476.37		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	2,448.75		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	130.97		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/28/2024	INTERIM 6.28.24 ZW	24.33		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,446.10		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,446.10		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,446.10		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,446.04		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	255.44		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	255.44		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	255.44		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	250.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	204.35		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	76.64		
20.3100.1131.6232.01053.1.24	3100 - Northeast Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	21.75		
20.3100.1131.6232.01053.1.24	3100 - Northeast Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	122.88		
20.3100.1131.6232.01053.1.24	3100 - Northeast Middle	Medicare	6/28/2024	SEMI 6.28.24 5N	33.71		
20.3100.1131.6232.01053.1.24	3100 - Northeast Middle	Medicare	6/29/2024	INTERIM 7.19.24 ZW2	11.96		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	112.85		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	572.19		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	111.20		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	572.36		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	108.44		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	562.34		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	114.09		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	572.25		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	111.41		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	572.68		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	30.62		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/28/2024	INTERIM 6.28.24 ZW	5.70		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	572.05		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	572.05		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	572.05		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	572.05		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	59.74		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	59.74		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	59.74		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	58.62		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	47.79		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	17.92		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	29.16		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	14,407.46		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	2,444.97		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(7,250.30)		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	29.13		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	7,040.16		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	3,377.85		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	14,642.22		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	930.31		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	13,480.74		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	804.99		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,610.02)		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	60.00		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	13,571.84		
20.3100.1131.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	855.30		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(819.99)		
20.3100.1131.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	35.31		
20.3100.1131.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,668.19		
20.3100.1131.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.78		
20.3100.1131.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
20.3100.1131.6261.01053.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	19.65		
20.3100.1131.6261.01053.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	111.03		
20.3100.1131.6261.01053.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	30.46		
20.3100.1131.6261.01053.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW2	10.81		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	108.55		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	595.27		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	106.86		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	595.28		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	104.47		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	586.17		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	108.55		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	595.26		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	105.51		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	595.29		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	32.58		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	123385 fy 24 workers comp	(417.44)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	296518_fy 24 workers comp	(362.91)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	405701 fy 24 workers comp	(374.28)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	420719_fy 24 workers comp	(332.09)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	421952 fy 24 workers comp	(441.90)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	422991_fy 24 workers comp	(79.85)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	426075 fy 24 workers comp	(320.56)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	426130_fy 24 workers comp	(332.35)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	428590_fy 24 workers comp	(320.56)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	431583_fy 24 workers comp	(307.04)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	432199_fy 24 workers comp	(374.86)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	432202_fy 24 workers comp	(345.96)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	439428_fy 24 workers comp	(80.86)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	440540_fy 24 workers comp	(312.74)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	443794_fy 24 workers comp	(393.33)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	443816 fy 24 workers comp	(305.12)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	448559_fy 24 workers comp	(79.85)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	450545 fy 24 workers comp	(298.14)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	451797_fy 24 workers comp	(339.52)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	452246 fy 24 workers comp	(473.02)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	452947_fy 24 workers comp	(431.79)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	453471 fy 24 workers comp	(290.53)		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	455792_fy 24 workers comp	(73.71)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	595.25		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	595.25		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	595.25		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	595.24		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	53.98		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.98		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	53.98		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	52.96		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	43.18		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.20		
20.3100.1131.6271.01053.1.24	3100 - Northeast Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.25		
20.3100.1131.6271.01053.1.24	3100 - Northeast Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.72		
20.3100.1131.6271.01053.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.49		
20.3100.1131.6271.01053.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW2	1.24		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	12.43		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	67.76		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	12.24		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	67.75		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	11.95		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	66.70		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	12.43		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	67.75		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	12.07		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	67.77		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.74		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	123385_fy 24 unemployment comp	(123.42)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	296518 fy 24 unemployment comp	(107.30)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	405701_fy 24 unemployment comp	(110.66)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	420719_fy 24 unemployment comp	(98.19)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	421952_fy 24 unemployment comp	(130.65)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	422991_fy 24 unemployment comp	(23.61)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	426075_fy 24 unemployment comp	(94.78)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	426130_fy 24 unemployment comp	(98.26)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	428590_fy 24 unemployment comp	(94.78)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	431583_fy 24 unemployment comp	(90.78)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	432199 fy 24 unemployment comp	(110.83)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	432202_fy 24 unemployment comp	(102.29)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	439428 fy 24 unemployment comp	(23.91)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	440540_fy 24 unemployment comp	(92.47)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	443794 fy 24 unemployment comp	(116.29)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	443816_fy 24 unemployment comp	(90.21)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	448559 fy 24 unemployment comp	(23.61)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	450545_fy 24 unemployment comp	(88.15)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	451797_fy 24 unemployment comp	(100.38)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	452246 fy 24 unemployment comp	(139.85)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	452947_fy 24 unemployment comp	(127.66)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	453471 fy 24 unemployment comp	(85.90)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	455792_fy 24 unemployment comp	(21.79)		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	67.74		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	67.74		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	67.74		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	67.74		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.18		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.18		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.18		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.06		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.94		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.86		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	4,375.10		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,957.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,692.28		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,692.28		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,957.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,957.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,957.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,957.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,957.14		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	31.06		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.63		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	42.29		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	40.41		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	40.41		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.63		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	42.29		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	42.29		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	42.29		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	42.29		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	525.01		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	714.84		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	683.08		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	683.08		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	714.84		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	714.84		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	714.84		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	714.84		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	714.86		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	4/12/2024	BIWK 4.12.24 IU	127.72		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	271.26		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	4/26/2024	BIWK 4.26.24 IV	127.72		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	369.34		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	5/10/2024	BIWK 5.10.24 IW	127.72		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	352.78		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	5/24/2024	BIWK 5.24.24 IX	127.72		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	352.77		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	6/7/2024	BIWK 6.7.24 IY	127.72		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	368.96		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	6/21/2024	BIWK 6.21.24 IZ	38.32		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	368.92		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	368.92		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	368.92		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	368.92		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	4/12/2024	BIWK 4.12.24 IU	29.87		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	63.44		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	4/26/2024	BIWK 4.26.24 IV	29.87		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	86.38		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	5/10/2024	BIWK 5.10.24 IW	29.88		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	82.50		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	5/24/2024	BIWK 5.24.24 IX	29.88		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	82.51		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	6/7/2024	BIWK 6.7.24 IY	29.87		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	86.28		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	86.28		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	86.28		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	86.28		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	86.28		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	855.29		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.54		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3.46		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	887.06		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	887.06		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	84.29		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	105.01		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	98.07		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	98.08		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	105.02		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	196613_fy 24 workers comp	(235.83)		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	417343 fy 24 workers comp	(307.04)		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	432954_fy 24 workers comp	(345.21)		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	458171 fy 24 workers comp	(79.85)		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	105.01		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	105.01		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	105.01		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	105.02		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.56		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.93		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.08		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.53		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.08		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.53		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.94		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	196613_fy 24 unemployment comp	(69.73)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	417343_fy 24 unemployment comp	(90.78)		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	432954 fy 24 unemployment comp	(102.07)		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	458171_fy 24 unemployment comp	(23.61)		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.93		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.93		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.93		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.93		
20.3100.1251.6131.45102.4.24	3100 - Northeast Middle	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	5,250.00		
20.3100.1251.6131.45102.4.24	3100 - Northeast Middle	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	980.00		
20.3100.1251.6131.45102.4.24	3100 - Northeast Middle	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	350.00		
20.3100.1251.6231.45102.4.24	3100 - Northeast Middle	0ASDI	4/30/2024	SEMI 4.30.24 5J	325.50		
20.3100.1251.6231.45102.4.24	3100 - Northeast Middle	0ASDI	5/15/2024	SEMI 5.15.24 5K	60.76		
20.3100.1251.6231.45102.4.24	3100 - Northeast Middle	0ASDI	5/31/2024	SEMI 5.31.24 5L	21.70		
20.3100.1251.6232.45102.4.24	3100 - Northeast Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	76.14		
20.3100.1251.6232.45102.4.24	3100 - Northeast Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	14.23		
20.3100.1251.6232.45102.4.24	3100 - Northeast Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	5.10		
20.3100.1251.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	68.79		
20.3100.1251.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	12.83		
20.3100.1251.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	4.60		
20.3100.1251.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.89		
20.3100.1251.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.47		
20.3100.1251.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.55		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	27,155.06		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	27,506.60		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	27,506.60		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	27,506.60		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/4/2024	INTERIM 6.4.24 ZW	14,022.02		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	24,702.18		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	24,702.18		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	24,702.18		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	24,702.18		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	24,702.51		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	192.80		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	195.30		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	195.30		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	195.30		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/4/2024	INTERIM 6.4.24 ZW	99.56		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	175.39		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	175.39		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	175.39		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	175.39		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	175.39		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	3,258.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	3,300.79		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	3,300.79		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	3,300.79		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	6/4/2024	INTERIM 6.4.24 ZW	1,682.64		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	2,964.26		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,964.26		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,964.26		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,964.26		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,964.30		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	1,635.57		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	1,660.04		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	1,659.76		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	1,660.80		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	6/4/2024	INTERIM 6.4.24 ZW	846.70		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	1,507.13		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,504.81		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,504.80		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,504.80		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,504.83		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	382.53		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	388.23		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	388.17		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	388.39		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	6/4/2024	INTERIM 6.4.24 ZW	198.02		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	352.49		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	351.95		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	351.94		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	351.94		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	351.94		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	7,592.70		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(2,354.97)		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	5,132.73		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	5,024.94		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	6/4/2024	INTERIM 6.4.24 ZW	851.77		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	6,740.93		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	105.00		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,740.93		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	355.75		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	360.34		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	360.34		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	360.34		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/4/2024	INTERIM 6.4.24 ZW	183.68		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	323.60		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	033748_fy 24 workers comp	(552.48)		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	252435 fy 24 workers comp	(541.05)		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	402150_fy 24 workers comp	(345.21)		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	420824 fy 24 workers comp	(362.40)		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	432628_fy 24 workers comp	(316.58)		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	436364 fy 24 workers comp	(301.02)		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	442062_fy 24 workers comp	(420.61)		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	442933 fy 24 workers comp	(431.12)		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	451614_fy 24 workers comp	(418.09)		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	457280_fy 24 workers comp	(412.18)		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	323.59		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	323.59		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	323.59		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	323.61		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	40.44		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	40.99		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	41.00		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	41.01		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/4/2024	INTERIM 6.4.24 ZW	21.03		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	36.76		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	033748 fy 24 unemployment comp	(163.35)		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	252435_fy 24 unemployment comp	(159.97)		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	402150 fy 24 unemployment comp	(102.07)		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	420824_fy 24 unemployment comp	(107.15)		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	432628 fy 24 unemployment comp	(93.60)		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	436364_fy 24 unemployment comp	(89.00)		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	442062 fy 24 unemployment comp	(124.36)		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	442933_fy 24 unemployment comp	(127.47)		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	451614_fy 24 unemployment comp	(123.61)		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	457280_fy 24 unemployment comp	(121.87)		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.73		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.73		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.73		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.73		
20.3100.1411.6131.01192.1.24	3100 - Northeast Middle	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	5,750.00		
20.3100.1411.6231.01192.1.24	3100 - Northeast Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	356.50		
20.3100.1411.6232.01192.1.24	3100 - Northeast Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	83.38		
20.3100.1411.6261.01192.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	75.33		
20.3100.1411.6271.01192.1.24	3100 - Northeast Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.63		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	4,119.81		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	4,369.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,369.25		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	29.25		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.02		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	494.38		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	524.31		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	270.21		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	270.21		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	254.74		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	270.21		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	270.21		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	6/28/2024	SEMI 6.28.24 5N	270.21		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	270.48		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	270.47		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	59.57		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	6/28/2024	SEMI 6.28.24 5N	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	63.26		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	63.25		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,658.54		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(774.99)		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	838.55		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,684.98		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,658.54		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	806.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	53.97		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	412929 fy 24 workers comp	(270.68)		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	450430_fy 24 workers comp	(250.42)		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	57.23		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.18		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	412929_fy 24 unemployment comp	(80.03)		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	450430_fy 24 unemployment comp	(74.04)		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	6.55		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,496.95		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	24.83		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	419.63		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	419.63		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	216.81		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	50.71		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	806.77		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	806.77		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	806.77		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	806.77		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	024293_fy 24 workers comp	(521.32)		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	45.81		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	024293 fy 24 unemployment comp	(154.14)		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.25		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,922.09		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	27.85		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	470.65		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	228.19		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	227.90		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	228.19		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	228.46		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	227.90		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	227.90		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	227.90		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	227.90		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	227.90		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	53.37		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	53.30		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	53.37		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	53.43		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	53.30		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	53.30		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	53.30		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	53.30		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	53.30		
20.3100.2221.6241.01054.1.24	3100 - Northeast Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	821.15		
20.3100.2221.6241.01054.1.24	3100 - Northeast Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	821.15		
20.3100.2221.6241.01054.1.24	3100 - Northeast Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	821.15		
20.3100.2221.6241.01054.1.24	3100 - Northeast Middle	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	821.15		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	022039_fy 24 workers comp	(584.72)		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	51.38		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.89		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.88		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.89		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.88		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.88		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	022039_fy 24 unemployment comp	(172.88)		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.88		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.88		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.88		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.88		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	18,971.66		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	18,971.66		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	18,971.66		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	18,971.66		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	18,561.66		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	18,561.66		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	18,544.20		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	133.52		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	133.52		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	133.52		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	133.52		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	130.61		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	130.61		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	130.49		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	2,256.60		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	2,256.60		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	2,256.60		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	2,256.60		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	2,207.40		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	2,207.40		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	2,205.30		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	4/15/2024	SEMI 4.15.24 5I	1,121.64		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	4/30/2024	SEMI 4.30.24 5J	1,121.64		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	5/15/2024	SEMI 5.15.24 5K	1,121.63		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	5/31/2024	SEMI 5.31.24 5L	1,121.63		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/14/2024	SEMI 6.14.24 5M	1,096.22		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/28/2024	SEMI 6.28.24 5N	1,096.22		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/29/2024	INTERIM 7.16.24 ZW	7.67		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	6/29/2024	SEMI 7.15.24 5O	1,098.37		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	4/15/2024	SEMI 4.15.24 5I	262.31		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	4/30/2024	SEMI 4.30.24 5J	262.31		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	5/15/2024	SEMI 5.15.24 5K	262.31		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	5/31/2024	SEMI 5.31.24 5L	262.31		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/14/2024	SEMI 6.14.24 5M	256.37		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/28/2024	SEMI 6.28.24 5N	256.37		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/29/2024	INTERIM 7.16.24 ZW	1.79		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	6/29/2024	SEMI 7.15.24 5O	256.87		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,410.60		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,590.61		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	5,050.58		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(1,639.98)		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	292.76		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	292.76		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	292.76		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	292.76		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	287.39		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	044847_fy 24 workers comp	(260.33)		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	306333 fy 24 workers comp	(301.81)		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	318967_fy 24 workers comp	(427.92)		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	421901 fy 24 workers comp	(296.79)		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	449393_fy 24 workers comp	(358.04)		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	287.39		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	287.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	28.31		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	28.31		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	28.31		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	28.31		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	27.70		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	044847 fy 24 unemployment comp	(76.97)		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	306333_fy 24 unemployment comp	(89.23)		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	318967 fy 24 unemployment comp	(126.52)		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	421901_fy 24 unemployment comp	(87.75)		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	449393_fy 24 unemployment comp	(105.86)		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	27.70		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	27.66		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	7,965.35		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,166.40		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	28,158.22		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,166.40		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	28,158.22		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,126.90		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	28,158.22		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,270.64		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	27,903.74		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	3,113.20		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/11/2024	420689 DD03520322 8/31/2023	3,032.58		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/11/2024	420689 DD03523291 9/15/2023	3,000.36		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/11/2024	420689 DD03525960 9/29/2023	3,000.36		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/11/2024	420689 DD03529237 10/13/2023	3,000.36		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	28,158.22		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,177.51		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2024	INTERIM 6.28.24 ZW	3,060.87		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	28,158.22		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	28,158.22		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	28,158.22		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	28,158.50		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,166.40		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,166.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,166.40		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,082.71		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	3,342.40		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,249.92		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	56.56		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	29.59		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	198.89		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	29.59		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	198.89		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	29.30		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	198.89		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	16.13		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	197.09		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	22.11		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/11/2024	420689 DD03520322 8/31/2023	20.50		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/11/2024	420689 DD03523291 9/15/2023	20.27		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/11/2024	420689 DD03525960 9/29/2023	20.27		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/11/2024	420689 DD03529237 10/13/2023	20.27		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	198.89		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	8.36		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	198.89		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	198.89		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	198.89		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	198.90		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	29.59		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.59		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	29.59		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	28.99		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	23.74		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	8.88		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	955.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	955.84		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	499.97		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	3,361.49		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	499.97		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	3,361.49		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	495.23		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	3,361.49		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	272.48		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	3,330.95		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	373.58		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/11/2024	420689 DD03520322 8/31/2023	346.41		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/11/2024	420689 DD03523291 9/15/2023	342.54		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/11/2024	420689 DD03525960 9/29/2023	342.54		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/11/2024	420689 DD03529237 10/13/2023	342.54		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	3,361.49		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	141.30		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2024	INTERIM 6.28.24 ZW	367.30		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,361.49		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,361.49		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,361.49		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,361.51		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	499.97		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	499.97		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	499.97		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	489.93		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	401.09		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	149.99		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	472.77		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	472.55		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	472.55		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	472.55		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	472.55		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	472.55		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	472.55		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	472.55		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	472.54		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	257.57		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	1,706.27		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	257.75		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	1,706.73		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	255.21		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	1,706.27		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	140.44		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	1,690.49		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	192.36		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/11/2024	420689 DD03520322 8/31/2023	186.32		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/11/2024	420689 DD03523291 9/15/2023	184.32		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/11/2024	420689 DD03525960 9/29/2023	184.32		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/11/2024	420689 DD03529237 10/13/2023	184.32		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	1,715.67		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	72.79		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	190.27		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,715.67		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,723.90		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,723.90		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,723.91		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	252.49		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	252.65		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	254.26		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	249.41		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	206.57		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	86.02		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	110.56		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	110.52		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	110.52		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	110.52		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	110.52		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	110.52		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	110.52		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	110.52		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	110.52		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	60.23		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	399.03		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	60.29		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	399.13		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	59.68		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	399.03		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	32.84		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	395.34		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	44.98		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/11/2024	420689 DD03520322 8/31/2023	43.57		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/11/2024	420689 DD03523291 9/15/2023	43.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/11/2024	420689 DD03525960 9/29/2023	43.11		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/11/2024	420689 DD03529237 10/13/2023	43.11		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	401.24		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	17.01		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	44.50		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	401.24		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	403.17		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	403.17		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	403.17		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	59.05		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	59.09		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	59.47		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	58.32		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	48.31		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	20.12		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
20.4270.1111.6241.01055.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,384.95		
20.4270.1111.6241.01055.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(983.98)		
20.4270.1111.6241.01055.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,400.97		
20.4270.1111.6241.01055.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,147.99		
20.4270.1111.6241.01055.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,204.94		
20.4270.1111.6241.01055.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.4270.1111.6241.01055.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,384.95		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.06		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	6,810.87		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(2,414.97)		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.05		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	4,350.90		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4,964.94		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	35.29		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/11/2024	420689 DD03520322 8/31/2023	851.77		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/11/2024	420689 DD03523291 9/15/2023	851.77		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/11/2024	420689 DD03529237 10/13/2023	851.77		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,301.18		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,301.18		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	22.07		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	804.99		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	22.06		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,653.19		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	46.77		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	805.00		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(790.01)		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	104.36		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	010224_fy 24 workers comp	(516.51)		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	416010_fy 24 workers comp	(285.53)		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	436119_fy 24 workers comp	(183.07)		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	449601_fy 24 workers comp	(202.39)		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	104.35		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	54.58		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	368.84		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	54.57		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	368.87		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	54.07		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	368.84		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	29.75		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	365.51		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	40.79		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/11/2024	420689 DD03520322 8/31/2023	39.73		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/11/2024	420689 DD03523291 9/15/2023	39.30		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/11/2024	420689 DD03525960 9/29/2023	39.30		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/11/2024	420689 DD03529237 10/13/2023	39.30		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	368.84		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	15.42		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	115414_fy 24 workers comp	(541.05)		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	331168_fy 24 workers comp	(359.74)		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	331686_fy 24 workers comp	(345.78)		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	404748_fy 24 workers comp	(332.35)		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	420689 fy 24 workers comp	(425.56)		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	432083_fy 24 workers comp	(353.85)		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	432091 fy 24 workers comp	(315.83)		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	433837_fy 24 workers comp	(325.83)		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	437603 fy 24 workers comp	(139.35)		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	442348_fy 24 workers comp	(295.12)		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	450057 fy 24 workers comp	(301.49)		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	450693_fy 24 workers comp	(289.78)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	450707_fy 24 workers comp	(289.78)		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	457256 fy 24 workers comp	(79.85)		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	INTERIM 6.28.24 ZW	40.10		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	368.84		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	368.84		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	368.84		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	368.85		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	54.58		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	54.58		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	54.58		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	53.48		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	43.78		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.38		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.94		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.93		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.93		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.93		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.93		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	010224 fy 24 unemployment comp	(152.70)		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	416010_fy 24 unemployment comp	(84.42)		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	436119 fy 24 unemployment comp	(54.13)		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	449601_fy 24 unemployment comp	(59.84)		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	11.93		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	11.93		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.93		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	11.93		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.25		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	42.17		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.25		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	42.16		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.19		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	42.17		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.41		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	41.79		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.67		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/11/2024	420689 DD03520322 8/31/2023	4.55		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/11/2024	420689 DD03523291 9/15/2023	4.50		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/11/2024	420689 DD03525960 9/29/2023	4.50		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/11/2024	420689 DD03529237 10/13/2023	4.50		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	42.24		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.76		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	115414 fy 24 unemployment comp	(159.97)		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	331168_fy 24 unemployment comp	(106.36)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	331686_fy 24 unemployment comp	(102.23)		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	404748 fy 24 unemployment comp	(98.26)		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	420689_fy 24 unemployment comp	(125.82)		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	432083 fy 24 unemployment comp	(104.62)		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	432091_fy 24 unemployment comp	(93.38)		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	433837 fy 24 unemployment comp	(96.34)		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	437603_fy 24 unemployment comp	(41.20)		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	442348 fy 24 unemployment comp	(87.26)		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	450057_fy 24 unemployment comp	(89.14)		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	450693_fy 24 unemployment comp	(85.68)		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	450707_fy 24 unemployment comp	(85.68)		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	457256_fy 24 unemployment comp	(23.61)		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	4.59		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	42.24		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.24		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	42.24		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	42.24		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.25		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.25		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.25		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.12		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.01		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.88		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,951.08		
20.4270.1221.6111.44100.4.24	4270 - Hale Cook Elementary	Regular Salaries- Certified	4/12/2024	BIWK 4.12.24 IU	1,053.20		
20.4270.1221.6111.44100.4.24	4270 - Hale Cook Elementary	Regular Salaries- Certified	4/26/2024	BIWK 4.26.24 IV	1,053.20		
20.4270.1221.6111.44100.4.24	4270 - Hale Cook Elementary	Regular Salaries- Certified	5/10/2024	BIWK 5.10.24 IW	1,053.20		
20.4270.1221.6111.44100.4.24	4270 - Hale Cook Elementary	Regular Salaries- Certified	5/24/2024	BIWK 5.24.24 IX	544.24		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	13.85		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	13.85		
20.4270.1221.6141.44100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay	4/12/2024	BIWK 4.12.24 IU	7.48		
20.4270.1221.6141.44100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay	4/26/2024	BIWK 4.26.24 IV	7.48		
20.4270.1221.6141.44100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay	5/10/2024	BIWK 5.10.24 IW	7.48		
20.4270.1221.6141.44100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay	5/24/2024	BIWK 5.24.24 IX	3.87		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	234.13		
20.4270.1221.6211.44100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	126.39		
20.4270.1221.6211.44100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	126.39		
20.4270.1221.6211.44100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	126.39		
20.4270.1221.6211.44100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	65.31		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	120.69		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	120.69		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	120.69		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	120.69		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	120.69		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	120.69		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	120.69		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	120.69		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	120.69		
20.4270.1221.6231.44100.4.24	4270 - Hale Cook Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	64.15		
20.4270.1221.6231.44100.4.24	4270 - Hale Cook Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	64.23		
20.4270.1221.6231.44100.4.24	4270 - Hale Cook Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	64.19		
20.4270.1221.6231.44100.4.24	4270 - Hale Cook Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	32.80		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	28.23		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	28.23		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	28.23		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	28.23		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	28.23		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	28.23		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	28.23		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	28.23		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	28.23		
20.4270.1221.6232.44100.4.24	4270 - Hale Cook Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	15.01		
20.4270.1221.6232.44100.4.24	4270 - Hale Cook Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	15.02		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1221.6232.44100.4.24	4270 - Hale Cook Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	15.02		
20.4270.1221.6232.44100.4.24	4270 - Hale Cook Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	7.67		
20.4270.1221.6241.12210.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4270.1221.6241.12210.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4270.1221.6241.12210.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.4270.1221.6241.12210.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4270.1221.6241.12210.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4270.1221.6241.12210.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4270.1221.6241.44100.4.24	4270 - Hale Cook Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.79		
20.4270.1221.6241.44100.4.24	4270 - Hale Cook Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	410.00		
20.4270.1221.6241.44100.4.24	4270 - Hale Cook Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.78		
20.4270.1221.6241.44100.4.24	4270 - Hale Cook Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	424.12		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	452521_fy 24 workers comp	(290.87)		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	25.56		
20.4270.1221.6261.44100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	13.80		
20.4270.1221.6261.44100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	13.80		
20.4270.1221.6261.44100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	13.80		
20.4270.1221.6261.44100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	7.13		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	452521_fy 24 unemployment comp	(86.00)		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.93		
20.4270.1221.6271.44100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.56		
20.4270.1221.6271.44100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.56		
20.4270.1221.6271.44100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.56		
20.4270.1221.6271.44100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.81		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	4/15/2024	SEMI 4.15.24 5I	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	4/30/2024	SEMI 4.30.24 5J	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	5/15/2024	SEMI 5.15.24 5K	2,685.39		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	5/31/2024	SEMI 5.31.24 5L	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	6/14/2024	SEMI 6.14.24 5M	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,685.34		
20.4270.1251.6131.42200.4.24	4270 - Hale Cook Elementary	Supplemental Pay Certified	5/15/2024	SEMI 5.15.24 5K	1,786.19		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.07		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	322.24		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	254.73		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	143.98		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	59.57		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1251.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	761.77		
20.4270.1251.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	761.77		
20.4270.1251.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	761.77		
20.4270.1251.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	761.77		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	58.58		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	313226_fy 24 workers comp	(400.34)		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.18		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.03		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.03		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.71		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.03		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.03		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	313226_fy 24 unemployment comp	(118.37)		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.03		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.03		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.03		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.03		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,665.37		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.02		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	439.86		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	439.84		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	220.00		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	220.00		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	220.00		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	220.00		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	227.26		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	227.26		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	227.26		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	227.26		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	227.25		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	51.45		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	51.45		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	51.45		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	51.45		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	53.15		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	53.15		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	53.15		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	53.15		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	53.15		
20.4270.2121.6241.01045.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	850.70		
20.4270.2121.6241.01045.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	850.70		
20.4270.2121.6241.01045.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.4270.2121.6241.01045.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	819.99		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	306472 fy 24 workers comp	(546.45)		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	48.02		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.50		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	306472_fy 24 unemployment comp	(161.56)		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.50		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,436.58		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,436.58		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,436.58		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,436.58		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,436.58		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,436.58		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,436.58		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,436.58		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,436.62		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	4/15/2024	SEMI 4.15.24 5I	17.30		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	4/30/2024	SEMI 4.30.24 5J	17.30		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	5/15/2024	SEMI 5.15.24 5K	17.30		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	5/31/2024	SEMI 5.31.24 5L	17.30		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	6/14/2024	SEMI 6.14.24 5M	17.30		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.30		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.30		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.30		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.30		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	292.39		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	292.39		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	292.39		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	292.39		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	292.39		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	292.39		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	292.39		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	292.39		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	292.39		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	150.65		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	150.65		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	150.65		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	150.65		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	150.65		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	150.65		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	150.65		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	150.65		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	150.65		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	35.23		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	35.23		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	35.23		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	35.23		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	35.23		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.23		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.23		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.23		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.23		
20.4270.2212.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4270.2212.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4270.2212.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.4270.2212.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4270.2212.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4270.2212.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	31.92		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	31.92		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	31.92		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	31.92		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	31.92		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	6/28/2024	331184 fy 24 workers comp	(363.25)		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.92		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.92		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.92		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.92		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.65		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.65		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.65		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.65		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.65		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	331184_fy 24 unemployment comp	(107.40)		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.65		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.65		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.65		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.65		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,117.73		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,117.76		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	7.94		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	134.13		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	58.44		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	59.55		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	59.80		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	58.44		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	58.58		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	58.44		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	58.44		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	58.44		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	58.44		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	13.67		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	13.93		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	13.99		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	13.67		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	13.70		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	13.67		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	13.67		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	13.67		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	13.67		
20.4270.2221.6241.01054.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	328.71		
20.4270.2221.6241.01054.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	328.71		
20.4270.2221.6241.01054.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	328.71		
20.4270.2221.6241.01054.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	328.71		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	14.64		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	406813 fy 24 workers comp	(166.63)		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.64		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	406813_fy 24 unemployment comp	(49.27)		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	1.68		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/29/2024	318932 fy24 vac pay reclass	2,001.20		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	5,951.13		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	92.98		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	714.14		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	355.38		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	355.38		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	355.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	355.38		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	355.38		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	355.38		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	318932 fy24 vac pay reclass	124.07		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	355.38		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	83.11		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	83.11		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	83.11		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	83.11		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	83.11		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	83.11		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	318932_fy24 vac pay reclass	29.02		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	83.11		
20.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,217.64		
20.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
20.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,217.64		
20.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	15.00		
20.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,217.64		
20.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	15.00		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	318932 fy 24 workers comp	(387.86)		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	335361_fy 24 workers comp	(144.46)		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	318932_fy24 vac pay reclass	26.22		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	77.95		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.88		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.88		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.88		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.88		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.88		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	318932_fy 24 unemployment comp	(114.68)		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	335361 fy 24 unemployment comp	(42.71)		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	8.88		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	318932 fy24 vac pay reclass	3.00		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	8.88		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,619.86		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,619.96		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.60		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	314.40		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	158.24		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	158.24		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	158.24		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	158.24		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	158.24		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	156.69		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	156.69		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	156.69		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	156.69		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	37.01		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	37.01		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	37.01		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	37.01		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	37.01		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.64		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.64		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.64		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.65		
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	836.77		
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	836.77		
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	15.00		
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	836.77		
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	836.77		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	420786_fy 24 workers comp	(390.58)		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.32		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.89		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.89		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.89		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.89		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.89		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	420786 fy 24 unemployment comp	(115.48)		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.85		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.85		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.85		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.85		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	1,484.13		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	1,459.80		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	9,315.70		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,272.33		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	1,378.70		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	1,411.14		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/11/2024	444340 DD03520376 8/31/2023	3,231.56		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/11/2024	444340 DD03523344 9/15/2023	3,231.56		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/11/2024	444340 DD03526014 9/29/2023	3,231.56		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	454.16		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	10,136.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,120.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	33,949.11		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,120.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	31,747.57		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,120.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	31,511.61		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,120.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	32,818.95		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,120.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	32,105.73		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,236.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	32,320.65		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	32,320.65		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	32,320.65		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	32,320.70		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,000.00		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	4/18/2024	INTERIM 4.18.24 ZW	62.25		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,060.00		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,060.00		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	3,781.50		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,060.00		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	2,157.65		
20.4310.1111.6131.01100.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	500.00		
20.4310.1111.6131.01100.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	202.50		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	10.54		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	10.36		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	66.15		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	10.31		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	9.79		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	10.02		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/11/2024	444340 DD03520376 8/31/2023	22.94		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/11/2024	444340 DD03523344 9/15/2023	22.94		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/11/2024	444340 DD03526014 9/29/2023	22.94		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	3.22		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	71.97		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	29.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	227.31		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	29.26		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	225.40		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	29.26		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	223.72		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	29.26		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	228.39		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	29.26		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	227.94		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	8.78		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	229.46		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	229.46		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	229.46		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	229.47		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	14.20		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	28.83		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	28.83		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	26.85		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	28.83		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	8.78		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,117.88		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	98.48		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/11/2024	444340 DD03520376 8/31/2023	387.79		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/11/2024	444340 DD03523344 9/15/2023	387.79		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/11/2024	444340 DD03526014 9/29/2023	387.79		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,216.36		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	494.40		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	4,073.91		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	494.40		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	3,809.72		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	494.40		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	3,781.41		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	494.40		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	3,860.29		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	494.40		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	3,852.70		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	148.32		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,878.49		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,878.49		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,878.49		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,878.48		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	240.00		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/18/2024	INTERIM 4.18.24 ZW	7.47		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	487.20		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	487.20		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	453.78		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	487.20		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	258.92		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	92.02		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	596.82		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	90.51		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	545.43		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	140.88		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	596.31		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	85.48		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	596.33		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	87.49		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	6/11/2024	444340 DD03520376 8/31/2023	198.73		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	6/11/2024	444340 DD03523344 9/15/2023	198.73		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	6/11/2024	444340 DD03526014 9/29/2023	198.73		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	596.31		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	28.16		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	596.31		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	596.31		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	596.31		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	596.32		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	254.63		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	2,036.04		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	254.21		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	1,916.32		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	254.79		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	1,929.95		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	255.11		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	1,979.99		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	255.30		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	1,948.62		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	76.13		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.33		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,949.11		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,949.11		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,949.11		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,949.11		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	122.94		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	4/18/2024	INTERIM 4.18.24 ZW	3.86		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	227.04		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	227.50		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	210.23		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	231.94		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	124.56		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	19.78		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	21.52		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	139.58		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	21.17		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	127.57		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	32.95		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	139.46		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	19.99		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	139.47		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	20.46		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	6/11/2024	444340 DD03520376 8/31/2023	46.48		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	6/11/2024	444340 DD03523344 9/15/2023	46.48		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	6/11/2024	444340 DD03526014 9/29/2023	46.48		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	139.46		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	6.59		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	139.46		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	139.46		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	139.46		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	139.47		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	59.55		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	476.17		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	59.45		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	448.16		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	59.59		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	451.37		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	59.66		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	463.07		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	59.71		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	455.73		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	17.80		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.08		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	455.83		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	455.83		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	455.83		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	455.83		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	28.75		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	4/18/2024	INTERIM 4.18.24 ZW	0.90		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	53.10		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	53.21		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	49.17		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	54.25		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	29.13		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	4.62		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,557.42		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.73		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,737.43		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/11/2024	444340 DD03520376 8/31/2023	851.77		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/11/2024	444340 DD03523344 9/15/2023	851.77		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,557.42		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,557.42		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	855.31		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	9,018.96		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(5,739.93)		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	35.31		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,549.03		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,488.19		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	10,659.88		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	883.55		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	10,108.94		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	819.99		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,288.96		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	18.53		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	804.99		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	22.06		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,653.19		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	870.29		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	805.00		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(790.01)		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	19.44		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	19.12		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	122.04		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	29.77		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	18.06		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	18.49		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/11/2024	444340 DD03520376 8/31/2023	42.33		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/11/2024	444340 DD03523344 9/15/2023	42.33		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/11/2024	444340 DD03526014 9/29/2023	42.33		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	5.95		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	076806_fy 24 workers comp	(516.51)		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	331192_fy 24 workers comp	(217.74)		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	432261_fy 24 workers comp	(55.62)		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	436763_fy 24 workers comp	(301.02)		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	444340_fy 24 workers comp	(475.88)		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	132.79		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	53.96		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	444.74		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.98		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	415.88		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	53.98		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	419.35		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	53.98		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	429.94		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	53.98		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	423.23		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.20		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	020566_fy 24 workers comp	(393.33)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	422282_fy 24 workers comp	(345.21)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	428175_fy 24 workers comp	(329.08)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	428639_fy 24 workers comp	(325.83)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	430617_fy 24 workers comp	(318.83)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	440833 fy 24 workers comp	(295.12)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	442585_fy 24 workers comp	(420.61)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	442640 fy 24 workers comp	(298.05)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	443018_fy 24 workers comp	(298.14)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	443107 fy 24 workers comp	(301.02)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	450251_fy 24 workers comp	(476.61)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	451061 fy 24 workers comp	(393.94)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	451100_fy 24 workers comp	(326.45)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	452203_fy 24 workers comp	(289.78)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	455547 fy 24 workers comp	(79.85)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	458414_fy 24 workers comp	(79.85)		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	423.40		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	423.40		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	423.40		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	423.41		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.20		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/18/2024	INTERIM 4.18.24 ZW	0.82		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	80.18		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	80.18		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	76.53		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	80.18		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	36.37		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.23		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	15.10		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.19		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	13.86		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.41		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	15.09		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.07		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	15.09		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.12		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/11/2024	444340 DD03520376 8/31/2023	4.85		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/11/2024	444340 DD03523344 9/15/2023	4.85		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/11/2024	444340 DD03526014 9/29/2023	4.85		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	15.09		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.68		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	076806_fy 24 unemployment comp	(152.71)		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	331192_fy 24 unemployment comp	(64.38)		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	432261_fy 24 unemployment comp	(16.44)		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	436763_fy 24 unemployment comp	(89.00)		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	444340_fy 24 unemployment comp	(140.70)		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.09		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.09		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.09		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.09		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.18		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	50.60		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.18		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	47.32		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.18		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	47.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.18		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	48.93		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.18		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	48.16		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.86		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	020566 fy 24 unemployment comp	(116.29)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	422282_fy 24 unemployment comp	(102.07)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	428175 fy 24 unemployment comp	(97.30)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	428639_fy 24 unemployment comp	(96.34)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	430617_fy 24 unemployment comp	(94.26)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	440833_fy 24 unemployment comp	(87.26)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	442585_fy 24 unemployment comp	(124.36)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	442640_fy 24 unemployment comp	(88.12)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	443018_fy 24 unemployment comp	(88.15)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	443107_fy 24 unemployment comp	(89.00)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	450251_fy 24 unemployment comp	(140.92)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	451061_fy 24 unemployment comp	(116.47)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	451100_fy 24 unemployment comp	(96.52)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	452203 fy 24 unemployment comp	(85.68)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	455547_fy 24 unemployment comp	(23.61)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	458414 fy 24 unemployment comp	(23.61)		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	48.18		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	48.18		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	48.18		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	48.18		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.97		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/18/2024	INTERIM 4.18.24 ZW	0.09		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.06		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.06		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.65		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.06		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.21		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.03		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	4,065.14		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,097.80		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,097.80		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,097.80		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,097.80		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,097.80		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,097.80		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,097.80		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,097.72		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	28.86		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	14.89		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	14.89		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	14.89		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	14.89		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.89		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.89		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.89		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.89		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	487.82		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	251.74		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	251.74		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	251.74		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	251.74		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	251.74		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	251.74		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	251.74		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	251.73		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	252.04		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	130.06		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	130.06		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	130.06		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	130.06		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	130.06		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	130.06		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	130.06		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	130.06		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	58.95		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	30.42		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	30.42		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	30.42		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	30.42		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	30.42		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.42		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.42		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	30.42		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,343.54		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	80.73		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	54.96		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	54.96		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	54.96		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	54.96		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	424080 fy 24 workers comp	(312.74)		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	54.96		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	54.96		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	54.96		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	54.96		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.10		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.14		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.15		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.15		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.15		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	424080_fy 24 unemployment comp	(92.47)		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.15		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.15		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.15		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.15		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	4/15/2024	SEMI 4.15.24 5I	2,346.23		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	4/30/2024	SEMI 4.30.24 5J	2,461.32		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	5/15/2024	SEMI 5.15.24 5K	1,512.12		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	5/31/2024	SEMI 5.31.24 5L	2,322.89		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	6/14/2024	SEMI 6.14.24 5M	2,461.32		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,461.32		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,461.32		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,461.32		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,461.26		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,299.59		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,299.59		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,299.59		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,299.59		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,299.59		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,299.59		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,299.59		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,299.59		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,299.70		
20.4310.1251.6131.42200.4.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified - Trailwoods	4/15/2024	SEMI 4.15.24 5I	762.30		
20.4310.1251.6131.42200.4.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified - Trailwoods	5/15/2024	SEMI 5.15.24 5K	435.60		
20.4310.1251.6131.45100.4.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	1,077.09		
20.4310.1251.6131.45100.4.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	1,835.11		
20.4310.1251.6131.45100.4.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	1,141.61		
20.4310.1251.6131.45100.4.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	516.06		
20.4310.1251.6131.45100.4.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	1,383.12		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	16.66		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	17.48		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	10.74		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	16.49		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	17.48		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.48		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.48		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.48		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.47		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	44.73		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	44.73		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	44.73		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	44.73		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	44.73		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	44.73		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	44.73		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	44.73		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	44.73		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	281.55		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	295.36		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	181.45		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	278.75		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	295.36		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	295.36		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	295.36		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	295.36		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	295.35		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	755.95		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	755.95		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	755.95		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	755.95		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	755.95		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	755.95		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	755.95		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	755.95		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	755.97		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	192.73		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	152.60		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	120.76		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	144.02		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	152.60		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	152.60		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	152.60		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	152.60		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	152.60		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	423.98		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	470.44		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	427.44		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	388.66		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	442.41		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	356.66		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	356.66		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	356.66		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	356.66		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	45.07		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	35.69		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	28.25		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	33.68		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	35.69		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.69		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.69		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.69		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.69		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	99.16		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	110.02		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	99.96		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	90.89		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	103.47		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	83.41		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	83.41		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	83.41		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	83.41		
20.4310.1251.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4310.1251.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4310.1251.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.4310.1251.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4310.1251.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,702.92		
20.4310.1251.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,702.92		
20.4310.1251.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,702.92		
20.4310.1251.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,702.92		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	40.72		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	32.24		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	25.52		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	30.43		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	32.24		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	435546_fy 24 workers comp	(366.94)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	32.24		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	32.24		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.24		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.24		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	96.62		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	111.21		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	97.49		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	89.29		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	100.65		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	426628_fy 24 workers comp	(458.49)		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	456144_fy 24 workers comp	(480.67)		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	82.53		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	82.53		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	82.53		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	82.53		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.66		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.69		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.92		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.48		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.69		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	435546 fy 24 unemployment comp	(108.49)		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.69		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.69		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.69		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.69		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.08		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.21		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.16		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	10.22		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.53		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	426628_fy 24 unemployment comp	(135.56)		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	456144_fy 24 unemployment comp	(142.11)		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	9.45		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	9.45		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	9.45		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	9.45		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	8,077.33		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	8,027.69		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	8,027.67		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	56.99		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	963.32		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	489.16		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	489.06		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	489.35		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	492.11		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	489.03		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	489.03		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	489.03		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	489.03		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	489.02		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	114.40		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	114.38		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	114.44		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	115.09		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	114.37		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	114.37		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	114.37		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	114.37		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	114.37		
20.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,555.31		
20.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	915.33		
20.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	2,459.97		
20.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,375.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,555.31		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	105.81		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	033683 fy 24 workers comp	(552.48)		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	415030_fy 24 workers comp	(336.80)		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	452220_fy 24 workers comp	(307.51)		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	105.16		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	12.03		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.09		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	033683_fy 24 unemployment comp	(163.35)		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	415030 fy 24 unemployment comp	(99.58)		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	452220_fy 24 unemployment comp	(90.92)		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	12.02		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,442.60		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,068.47		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	10.24		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.69		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.69		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	173.11		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	248.22		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	89.44		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	128.25		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	30.00		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	20.92		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	29.99		
20.4310.2121.6241.01045.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3.52		
20.4310.2121.6241.01045.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3.52		
20.4310.2121.6241.01045.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3.52		
20.4310.2121.6241.01045.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.52		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	27.09		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	18.90		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	436623 fy 24 workers comp	(289.71)		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	27.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.10		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.16		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	436623_fy 24 unemployment comp	(85.66)		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.10		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,710.30		
20.4310.2221.6131.01192.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	225.00		
20.4310.2221.6131.01192.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	612.50		
20.4310.2221.6131.01192.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	375.00		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	12.14		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	205.24		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	105.79		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	105.79		
20.4310.2221.6231.01192.1.24	4310 - Trailwoods Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	13.83		
20.4310.2221.6231.01192.1.24	4310 - Trailwoods Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	37.98		
20.4310.2221.6231.01192.1.24	4310 - Trailwoods Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	23.21		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	24.74		
20.4310.2221.6232.01192.1.24	4310 - Trailwoods Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	3.24		
20.4310.2221.6232.01192.1.24	4310 - Trailwoods Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	8.88		
20.4310.2221.6232.01192.1.24	4310 - Trailwoods Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	5.43		
20.4310.2221.6241.01054.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	511.06		
20.4310.2221.6241.01054.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(491.99)		
20.4310.2221.6241.01054.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	19.07		
20.4310.2221.6241.01054.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	983.99		
20.4310.2221.6241.01054.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	511.06		
20.4310.2221.6241.01054.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	511.06		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	025075_fy 24 workers comp	(254.97)		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.40		
20.4310.2221.6261.01192.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	3.92		
20.4310.2221.6261.01192.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	8.02		
20.4310.2221.6261.01192.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	4.91		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.57		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	025075 fy 24 unemployment comp	(75.39)		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.57		
20.4310.2221.6271.01192.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.33		
20.4310.2221.6271.01192.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.92		
20.4310.2221.6271.01192.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.56		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/29/2024	178061_fy24 vac pay reclass	2,001.20		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	7,578.80		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	53.22		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	899.46		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	463.22		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	463.22		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	463.22		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	463.22		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	463.22		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	463.22		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	178061 fy24 vac pay reclass	124.07		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	462.75		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	108.33		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	108.33		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	108.33		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	108.33		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	108.33		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	108.33		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	178061_fy24 vac pay reclass	29.02		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	108.22		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,658.54		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,658.54		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,658.54		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	178061_fy 24 workers comp	(387.86)		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	450596_fy 24 workers comp	(283.06)		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	178061 fy24 vac pay reclass	26.22		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	99.28		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	178061_fy 24 unemployment comp	(114.68)		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	450596 fy 24 unemployment comp	(83.69)		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	178061_fy24 vac pay reclass	3.00		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	11.37		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,229.33		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	4/15/2024	SEMI 4.15.24 5I	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	4/30/2024	SEMI 4.30.24 5J	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	5/15/2024	SEMI 5.15.24 5K	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	5/31/2024	SEMI 5.31.24 5L	15.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/14/2024	SEMI 6.14.24 5M	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.83		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	4/15/2024	SEMI 4.15.24 5I	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	4/30/2024	SEMI 4.30.24 5J	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	5/15/2024	SEMI 5.15.24 5K	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	5/31/2024	SEMI 5.31.24 5L	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	6/14/2024	SEMI 6.14.24 5M	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	267.52		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	137.81		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	137.80		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.23		
20.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	29.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2024	443379_fy 24 workers comp	(332.35)		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	29.20		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.35		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	443379_fy 24 unemployment comp	(98.26)		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.34		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	9,472.45		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	55,791.77		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	55,649.27		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	55,489.25		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	55,395.57		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	55,519.37		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	585.81		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	55,669.37		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	55,519.37		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	55,519.37		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	55,519.57		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	3,548.40		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,166.40		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	3,342.40		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,166.40		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	3,342.40		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,043.92		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	67.25		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	394.18		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.63		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	394.18		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	392.17		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	391.93		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.63		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	394.18		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.16		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	394.18		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	394.18		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	394.18		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	394.19		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	25.20		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.59		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	23.74		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	29.59		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	23.74		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	7.42		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,136.69		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	6,662.35		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	6,662.35		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	6,628.46		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	6,624.38		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	6,662.35		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	70.30		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,662.35		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,662.35		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,662.35		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,662.32		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	425.81		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	499.97		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	401.09		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	499.97		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	401.09		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	125.27		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	580.34		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	580.48		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	580.35		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	580.34		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	580.34		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	580.34		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	580.34		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	580.34		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	580.33		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	121.22		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	3,305.75		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	121.39		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	3,296.54		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	124.70		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	3,288.78		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	123.52		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	3,281.34		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	124.70		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	3,309.34		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	32.58		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.98		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,318.01		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,308.69		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,308.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,308.74		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	220.00		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	258.32		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	207.23		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	258.32		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	207.23		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	64.72		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	135.72		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	135.77		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	135.72		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	135.72		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	135.72		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	135.72		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	135.72		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	135.72		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	135.73		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	28.35		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	773.13		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	28.39		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	770.96		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	29.16		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	769.14		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	28.89		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	767.42		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	29.17		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	773.96		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	7.62		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.93		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	775.99		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	773.80		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	773.80		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	773.83		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	51.45		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	60.41		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	48.46		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	60.41		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	48.46		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	15.13		
20.4330.1111.6241.01055.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,587.08		
20.4330.1111.6241.01055.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,587.08		
20.4330.1111.6241.01055.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,587.08		
20.4330.1111.6241.01055.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,587.08		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1,700.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	17,021.55		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(4,054.95)		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	12,921.60		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	5,784.93		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.81		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	16,075.06		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(2,414.97)		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	13,615.09		
20.4330.1111.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.04		
20.4330.1111.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.04		
20.4330.1111.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	426040 fy 24 workers comp	(325.83)		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	431567_fy 24 workers comp	(441.90)		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	444332 fy 24 workers comp	(298.14)		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	450901_fy 24 workers comp	(346.31)		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	124.09		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	730.85		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	728.98		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	726.89		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	725.67		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.98		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	727.29		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	7.67		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	018868 fy 24 workers comp	(569.36)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	019573_fy 24 workers comp	(516.51)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	054674 fy 24 workers comp	(546.45)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	064400_fy 24 workers comp	(339.00)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	070623 fy 24 workers comp	(523.04)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	231175_fy 24 workers comp	(516.51)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	241242_fy 24 workers comp	(366.94)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	253438 fy 24 workers comp	(355.26)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	328698_fy 24 workers comp	(364.10)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	329236 fy 24 workers comp	(362.69)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	335193_fy 24 workers comp	(353.85)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	411809 fy 24 workers comp	(325.83)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	414670_fy 24 workers comp	(325.83)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	420271 fy 24 workers comp	(359.74)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	420301_fy 24 workers comp	(372.36)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	420336_fy 24 workers comp	(325.83)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	422860_fy 24 workers comp	(328.58)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	431737_fy 24 workers comp	(313.23)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	442950_fy 24 workers comp	(295.12)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	451711_fy 24 workers comp	(519.90)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	457051_fy 24 workers comp	(301.29)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	459429_fy 24 workers comp	(78.89)		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	729.25		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	727.30		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	727.30		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	727.32		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	46.48		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	54.58		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	43.78		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	54.58		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	43.78		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	13.68		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	14.20		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	426040_fy 24 unemployment comp	(96.34)		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	431567_fy 24 unemployment comp	(130.65)		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	444332_fy 24 unemployment comp	(88.15)		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	450901_fy 24 unemployment comp	(102.39)		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.21		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.07		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	83.31		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.07		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	83.11		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.08		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	82.86		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.07		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	82.72		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.08		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	82.92		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.86		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	018868 fy 24 unemployment comp	(168.34)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	019573_fy 24 unemployment comp	(152.71)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	054674_fy 24 unemployment comp	(161.56)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	064400_fy 24 unemployment comp	(100.23)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	070623_fy 24 unemployment comp	(154.64)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	231175_fy 24 unemployment comp	(152.71)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	241242_fy 24 unemployment comp	(108.49)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	253438_fy 24 unemployment comp	(105.04)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	328698_fy 24 unemployment comp	(107.65)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	329236_fy 24 unemployment comp	(107.23)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	335193_fy 24 unemployment comp	(104.62)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	411809 fy 24 unemployment comp	(96.34)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	414670_fy 24 unemployment comp	(96.34)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	420271 fy 24 unemployment comp	(106.36)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	420301_fy 24 unemployment comp	(110.09)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	420336 fy 24 unemployment comp	(96.34)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	422860_fy 24 unemployment comp	(97.15)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	431737 fy 24 unemployment comp	(92.61)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	442950_fy 24 unemployment comp	(87.26)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	451711 fy 24 unemployment comp	(153.71)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	457051_fy 24 unemployment comp	(89.08)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	459429_fy 24 unemployment comp	(23.32)		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	83.16		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	82.94		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	82.94		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	82.94		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.32		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.25		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.01		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.25		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.01		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.57		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	12,293.64		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	12,829.68		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	12,537.36		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	12,829.59		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	87.28		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	89.01		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	91.09		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,475.25		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,504.49		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,539.56		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	753.77		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	754.17		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	721.03		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	754.17		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	735.90		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	753.40		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	753.40		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	753.40		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	753.40		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	176.29		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	176.38		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	168.63		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	176.38		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	172.10		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	176.20		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	176.20		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	176.20		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	176.20		
20.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,588.85		
20.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,768.86		
20.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	819.99		
20.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,408.84		
20.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,588.85		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	168.06		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	168.06		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	161.04		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	168.06		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	164.23		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	273965_fy 24 workers comp	(446.62)		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	315803_fy 24 workers comp	(400.34)		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	400041_fy 24 workers comp	(330.80)		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	439681_fy 24 workers comp	(305.12)		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	443360_fy 24 workers comp	(421.06)		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	168.07		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	168.07		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	168.07		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	168.07		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	19.10		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	19.11		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	18.30		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	19.11		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	18.67		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	273965 fy 24 unemployment comp	(132.05)		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	315803_fy 24 unemployment comp	(118.37)		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	400041 fy 24 unemployment comp	(97.81)		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	439681_fy 24 unemployment comp	(90.21)		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	443360_fy 24 unemployment comp	(124.49)		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.09		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.09		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.09		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.08		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	4/15/2024	SEMI 4.15.24 5I	3,190.07		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	4/30/2024	SEMI 4.30.24 5J	3,187.37		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	5/15/2024	SEMI 5.15.24 5K	3,147.47		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	5/31/2024	SEMI 5.31.24 5L	3,190.07		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	6/14/2024	SEMI 6.14.24 5M	3,147.47		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,202.37		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,147.47		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,147.47		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,147.37		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,705.85		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,705.87		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.35		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.31		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	377.68		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	444.70		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	444.70		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	4/15/2024	SEMI 4.15.24 5I	190.72		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	4/30/2024	SEMI 4.30.24 5J	190.55		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	5/15/2024	SEMI 5.15.24 5K	188.08		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	5/31/2024	SEMI 5.31.24 5L	190.72		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	6/14/2024	SEMI 6.14.24 5M	188.08		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	191.48		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	188.08		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	188.08		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	188.07		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	208.11		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	208.11		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	208.11		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	208.11		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	208.11		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	208.11		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	208.11		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	208.11		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	208.11		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	44.60		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	44.57		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	43.99		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	44.60		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	43.99		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	44.78		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	43.99		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	43.99		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	43.98		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	48.67		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	48.67		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	48.67		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	48.67		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	48.67		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	48.67		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	48.67		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	48.67		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	48.67		
20.4330.1251.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4330.1251.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.4330.1251.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4330.1251.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4330.1251.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4330.1251.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.4330.1251.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4330.1251.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4330.1251.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	41.79		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	41.75		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	41.23		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	41.79		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	41.23		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	6/28/2024	422061_fy 24 workers comp	(470.86)		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.95		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.23		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.23		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.23		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	013032_fy 24 workers comp	(552.48)		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	48.55		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.66		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.66		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.60		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.66		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.60		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	422061_fy 24 unemployment comp	(139.22)		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.68		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.60		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.60		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.60		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.42		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.42		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.42		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.42		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.42		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	013032 fy 24 unemployment comp	(163.30)		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.42		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.42		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.42		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.42		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	10,263.84		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	10,313.94		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	10,263.84		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	10,301.34		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,557.99		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/18/2024	INTERIM 6.18.24 ZW	3,705.85		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	10,263.84		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	10,263.84		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	10,263.84		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	10,263.80		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	46.56		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/18/2024	INTERIM 6.18.24 ZW	26.31		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	72.87		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	786.96		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/18/2024	INTERIM 6.18.24 ZW	444.70		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,231.66		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	570.36		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	573.46		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	570.36		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	572.70		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	368.69		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	6/18/2024	INTERIM 6.18.24 ZW	229.76		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	598.45		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	598.45		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	598.45		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	598.44		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	133.39		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	134.12		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	133.39		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	133.93		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	86.23		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	6/18/2024	INTERIM 6.18.24 ZW	53.73		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	139.96		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	139.96		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	139.96		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	139.97		
20.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,407.08		
20.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(2,459.97)		
20.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	947.11		
20.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4,099.95		
20.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,555.31		
20.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	819.99		
20.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,555.31		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	134.46		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	135.11		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	134.46		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	134.95		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	85.91		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/18/2024	INTERIM 6.18.24 ZW	48.55		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	001879_fy 24 workers comp	(289.78)		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	024133 fy 24 workers comp	(552.48)		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	421642_fy 24 workers comp	(339.00)		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	432946 fy 24 workers comp	(348.90)		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	134.46		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	134.46		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	134.46		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	134.46		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	15.25		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	15.33		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	15.25		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	15.31		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.69		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/18/2024	INTERIM 6.18.24 ZW	5.56		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	001879 fy 24 unemployment comp	(85.60)		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	024133_fy 24 unemployment comp	(163.35)		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	421642 fy 24 unemployment comp	(100.23)		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	432946_fy 24 unemployment comp	(103.16)		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.25		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.25		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.25		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	924.00		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	1,292.50		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	4,557.13		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	1,182.50		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	1,650.00		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,360.76		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	23.86		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	403.29		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	57.29		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	185.39		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	80.14		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	185.39		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	259.56		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	73.32		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	185.39		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	102.30		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	185.39		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	185.39		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	185.39		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	185.39		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	185.38		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	13.40		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	43.36		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	18.74		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	43.36		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	60.71		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	17.15		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	43.36		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	23.93		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	43.36		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	43.36		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	43.36		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	43.36		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	43.36		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1.73		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1.73		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	12.10		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	16.93		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	59.70		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	15.49		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	21.62		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	038643_fy 24 workers comp	(49.20)		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	079741_fy 24 workers comp	(501.04)		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	44.03		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.39		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.89		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.94		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.89		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.68		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.77		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.89		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.48		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.89		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	038643_fy 24 unemployment comp	(14.55)		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	079741 fy 24 unemployment comp	(148.14)		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.89		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.89		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.89		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.89		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,586.46		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	310.38		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	158.08		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	158.08		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.97		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	806.77		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	806.77		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	806.77		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	806.77		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	159610 fy 24 workers comp	(385.58)		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.88		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	159610_fy 24 unemployment comp	(114.00)		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.83		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,202.42		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,202.42		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,202.42		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,202.42		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,202.42		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,202.42		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,202.42		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,202.42		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,202.34		
20.4330.2221.6131.01192.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	25.00		
20.4330.2221.6131.01192.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	387.50		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	22.74		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	22.74		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	22.74		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	22.74		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	22.74		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.74		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.74		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.74		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.74		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	384.29		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	384.29		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	384.29		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	384.29		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	384.29		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	384.29		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	384.29		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	384.29		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	384.28		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	195.50		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	195.49		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	195.44		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	195.39		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	195.39		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	195.39		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	195.39		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	195.39		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	195.39		
20.4330.2221.6231.01192.1.24	4330 - J A Rogers Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	1.55		
20.4330.2221.6231.01192.1.24	4330 - J A Rogers Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	24.05		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	45.72		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	45.71		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	45.71		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	45.70		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	45.70		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.70		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	45.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	45.70		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	45.70		
20.4330.2221.6232.01192.1.24	4330 - J A Rogers Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	0.36		
20.4330.2221.6232.01192.1.24	4330 - J A Rogers Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	5.61		
20.4330.2221.6241.01054.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4330.2221.6241.01054.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.4330.2221.6241.01054.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4330.2221.6241.01054.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	41.96		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	41.96		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	41.96		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	41.95		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	41.95		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	400017_fy 24 workers comp	(477.42)		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.95		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.95		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.95		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.95		
20.4330.2221.6261.01192.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	0.33		
20.4330.2221.6261.01192.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	5.09		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.80		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.80		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.80		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.80		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.80		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	400017_fy 24 unemployment comp	(141.15)		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.80		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.80		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.80		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.80		
20.4330.2221.6271.01192.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.04		
20.4330.2221.6271.01192.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.59		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2024	52679_fy24 vac pay reclass	1,813.92		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2024	74173 fy24 vac pay reclass	1,952.40		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	8,301.38		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	58.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	58.06		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	981.17		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	514.34		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	52679 fy24 vac pay reclass	112.46		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	74173_fy24 vac pay reclass	121.05		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	514.35		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	52679_fy24 vac pay reclass	26.30		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	74173_fy24 vac pay reclass	28.31		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	120.29		
20.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
20.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	108.75		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	108.75		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	108.75		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	108.75		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	108.75		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	052679_fy 24 workers comp	(352.97)		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	074173 fy 24 workers comp	(378.40)		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	108.75		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	52679_fy24 vac pay reclass	23.76		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	74173 fy24 vac pay reclass	25.58		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	108.75		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	052679_fy 24 unemployment comp	(104.36)		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	074173_fy 24 unemployment comp	(111.88)		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	52679_fy24 vac pay reclass	2.72		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	74173_fy24 vac pay reclass	2.93		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	12.45		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,514.61		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	39.15		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	661.75		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	312.96		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	312.96		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	312.95		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	312.95		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	312.96		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	312.96		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	312.96		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	312.96		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	312.96		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	73.20		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	73.20		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	73.19		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	73.19		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	73.20		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	73.20		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	73.20		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	73.20		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	73.20		
20.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,703.54		
20.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,523.53		
20.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	322721_fy 24 workers comp	(391.00)		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	433551_fy 24 workers comp	(431.12)		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	110.12		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	322721_fy 24 unemployment comp	(115.60)		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	433551 fy 24 unemployment comp	(127.47)		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.27		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	13,361.69		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	13,784.70		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	81,123.96		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	81,225.42		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,131.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	81,105.21		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	80,275.03		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	79,832.66		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	631.92		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2024	INTERIM 6.28.24 ZW	772.11		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	81,105.21		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	81,105.21		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	81,105.21		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	81,104.33		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,166.40		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,166.40		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,256.84		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,083.74		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,095.57		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,159.79		
20.4350.1111.6131.01797.1.24	4350 - Foreign Language Academy	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	823.50		
20.4350.1111.6131.01797.1.24	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	3,282.50		
20.4350.1111.6131.01797.1.24	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/29/2024	INTERIM 8.15.24 ZW	1,600.00		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	94.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	97.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	97.87		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	575.85		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	575.85		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	575.85		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	569.46		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	565.93		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.49		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	575.85		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	575.85		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	575.85		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	575.82		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	29.59		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.59		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	29.59		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	29.00		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	29.08		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	8.24		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,603.40		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,654.17		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	9,732.66		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	9,732.66		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	9,732.66		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	9,624.68		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	9,564.96		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	75.83		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2024	INTERIM 6.28.24 ZW	92.65		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	9,732.66		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	9,732.66		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,732.66		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	9,732.53		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	499.97		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	499.97		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	499.97		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	490.05		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	491.47		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	139.17		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	801.58		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	800.83		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	800.80		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	802.36		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	810.34		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	836.38		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	836.38		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	836.38		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	836.39		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	130.59		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	4,893.96		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	4,899.26		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	132.14		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	4,915.21		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	4,862.86		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	4,838.82		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	39.18		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/28/2024	INTERIM 6.28.24 ZW	47.87		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,913.42		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,913.42		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,913.42		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,913.35		
20.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	51.09		
20.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	203.56		
20.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	INTERIM 8.15.24 ZW	99.20		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	4/12/2024	BIWK 4.12.24 IU	253.03		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	4/26/2024	BIWK 4.26.24 IV	252.05		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	5/10/2024	BIWK 5.10.24 IW	259.86		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	5/24/2024	BIWK 5.24.24 IX	249.45		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	6/7/2024	BIWK 6.7.24 IY	250.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	6/21/2024	BIWK 6.21.24 IZ	69.04		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.58		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	187.47		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	187.30		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	187.28		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	187.65		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	189.53		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	195.61		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	195.61		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	195.61		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	195.61		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	30.54		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	1,144.54		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	30.55		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	1,145.78		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	30.91		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	1,149.51		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	30.55		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	1,137.24		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	30.54		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	1,131.70		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	9.16		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/28/2024	INTERIM 6.28.24 ZW	11.20		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,149.09		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,149.08		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,149.08		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,149.09		
20.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	11.95		
20.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	47.58		
20.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	INTERIM 8.15.24 ZW	23.21		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	4/12/2024	BIWK 4.12.24 IU	59.18		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	4/26/2024	BIWK 4.26.24 IV	58.95		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	5/10/2024	BIWK 5.10.24 IW	60.78		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	5/24/2024	BIWK 5.24.24 IX	58.34		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	6/7/2024	BIWK 6.7.24 IY	58.55		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	6/21/2024	BIWK 6.21.24 IZ	16.15		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.84		
20.4350.1111.6241.01055.1.24	4350 - Foreign Language Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	5,110.62		
20.4350.1111.6241.01055.1.24	4350 - Foreign Language Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	5,110.62		
20.4350.1111.6241.01055.1.24	4350 - Foreign Language Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,258.85		
20.4350.1111.6241.01055.1.24	4350 - Foreign Language Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,258.85		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	26,930.16		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(9,629.88)		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	17,090.28		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	19,889.76		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	23,553.08		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	210.00		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	23,553.08		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	52.08		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	864.99		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	52.07		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,651.41		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	806.77		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(775.01)		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	180.59		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	180.58		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	180.58		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	180.58		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	175.05		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	322659 fy 24 workers comp	(377.96)		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	421324_fy 24 workers comp	(328.58)		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	426326 fy 24 workers comp	(372.33)		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	439975_fy 24 workers comp	(353.23)		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	443409 fy 24 workers comp	(320.56)		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	450359_fy 24 workers comp	(289.78)		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	180.58		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	180.58		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	180.58		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	180.58		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	1,090.18		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	1,091.71		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.92		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	1,089.95		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	1,079.22		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	1,073.25		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.28		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	028401 fy 24 workers comp	(296.94)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	044210_fy 24 workers comp	(526.76)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	071781_fy 24 workers comp	(480.47)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	071790 fy 24 workers comp	(461.32)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	205313_fy 24 workers comp	(446.62)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	221989 fy 24 workers comp	(410.35)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	298564_fy 24 workers comp	(547.01)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	316056 fy 24 workers comp	(339.00)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	324401_fy 24 workers comp	(366.94)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	325614 fy 24 workers comp	(312.74)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	332363_fy 24 workers comp	(393.33)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	337990_fy 24 workers comp	(339.00)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	405582_fy 24 workers comp	(374.28)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	413739_fy 24 workers comp	(352.69)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	414620_fy 24 workers comp	(326.20)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	415375_fy 24 workers comp	(346.12)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	419613_fy 24 workers comp	(332.35)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	420638_fy 24 workers comp	(360.12)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	421766_fy 24 workers comp	(330.07)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	421898_fy 24 workers comp	(345.58)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	426148 fy 24 workers comp	(319.44)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	431885_fy 24 workers comp	(313.11)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	436925 fy 24 workers comp	(301.02)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	437085_fy 24 workers comp	(391.18)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	443425 fy 24 workers comp	(318.53)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	445215_fy 24 workers comp	(81.65)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	449636 fy 24 workers comp	(289.78)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	451339_fy 24 workers comp	(372.33)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	451576 fy 24 workers comp	(318.64)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	451720_fy 24 workers comp	(313.60)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	451738_fy 24 workers comp	(421.26)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	451789_fy 24 workers comp	(363.25)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	452750_fy 24 workers comp	(295.57)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	456322_fy 24 workers comp	(370.77)		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	INTERIM 6.28.24 ZW	10.11		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,089.96		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,089.96		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,089.96		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,089.96		
20.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	11.09		
20.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	43.69		
20.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	INTERIM 8.15.24 ZW	20.97		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	54.58		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	54.58		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	55.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	53.49		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	53.65		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	15.20		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	20.62		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	20.63		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	20.61		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	20.62		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	19.99		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	322659_fy 24 unemployment comp	(111.75)		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	421324_fy 24 unemployment comp	(97.15)		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	426326_fy 24 unemployment comp	(110.08)		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	439975_fy 24 unemployment comp	(104.44)		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	443409_fy 24 unemployment comp	(94.78)		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	450359_fy 24 unemployment comp	(85.68)		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.63		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.63		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.63		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.63		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	121.25		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	121.38		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.20		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	121.18		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	119.90		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	119.37		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.95		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	028401_fy 24 unemployment comp	(87.79)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	044210_fy 24 unemployment comp	(155.74)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	071781_fy 24 unemployment comp	(142.06)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	071790_fy 24 unemployment comp	(136.40)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	205313_fy 24 unemployment comp	(132.05)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	221989_fy 24 unemployment comp	(121.32)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	298564 fy 24 unemployment comp	(161.73)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	316056_fy 24 unemployment comp	(100.23)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	324401 fy 24 unemployment comp	(108.49)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	325614_fy 24 unemployment comp	(92.47)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	332363 fy 24 unemployment comp	(116.29)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	337990_fy 24 unemployment comp	(100.23)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	405582 fy 24 unemployment comp	(110.66)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	413739_fy 24 unemployment comp	(104.28)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	414620_fy 24 unemployment comp	(96.45)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	415375 fy 24 unemployment comp	(102.33)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	419613_fy 24 unemployment comp	(98.26)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	420638 fy 24 unemployment comp	(106.47)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	421766_fy 24 unemployment comp	(97.59)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	421898 fy 24 unemployment comp	(102.17)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	426148_fy 24 unemployment comp	(94.45)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	431885 fy 24 unemployment comp	(92.58)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	436925_fy 24 unemployment comp	(89.00)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	437085_fy 24 unemployment comp	(115.66)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	443425_fy 24 unemployment comp	(94.18)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	445215_fy 24 unemployment comp	(24.14)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	449636_fy 24 unemployment comp	(85.68)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	451339_fy 24 unemployment comp	(110.08)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	451576_fy 24 unemployment comp	(94.21)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	451720_fy 24 unemployment comp	(92.72)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	451738_fy 24 unemployment comp	(124.55)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	451789_fy 24 unemployment comp	(107.40)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	452750 fy 24 unemployment comp	(87.39)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	456322_fy 24 unemployment comp	(109.62)		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	1.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	121.28		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	121.28		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	121.28		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	121.28		
20.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.20		
20.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.91		
20.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	INTERIM 8.15.24 ZW	2.41		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.25		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.25		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.39		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.13		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.14		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.74		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,392.59		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,431.05		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,597.75		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,597.75		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,597.75		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,597.75		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,597.75		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,597.75		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,597.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	9.88		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	10.15		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	11.35		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	11.35		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	11.35		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	11.35		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	11.35		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.35		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	11.35		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	167.11		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	171.73		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	191.73		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	191.73		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	191.73		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	191.73		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	191.73		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	191.73		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	191.73		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	82.57		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	84.96		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	95.30		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	95.30		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	95.30		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	95.30		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	95.30		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	95.30		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	95.30		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	19.31		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	19.87		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	22.29		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	22.29		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	22.29		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.29		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.29		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.29		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.29		
20.4350.1221.6241.12210.1.24	4350 - Foreign Language Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.89		
20.4350.1221.6241.12210.1.24	4350 - Foreign Language Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.90		
20.4350.1221.6241.12210.1.24	4350 - Foreign Language Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(410.00)		
20.4350.1221.6241.12210.1.24	4350 - Foreign Language Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	835.90		
20.4350.1221.6241.12210.1.24	4350 - Foreign Language Academy	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(410.00)		
20.4350.1221.6241.12210.1.24	4350 - Foreign Language Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	425.90		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	18.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	18.75		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	20.93		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	20.93		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	20.93		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	414492_fy 24 workers comp	(238.19)		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.93		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.93		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.93		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.93		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.09		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.14		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.40		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.40		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.40		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	414492_fy 24 unemployment comp	(70.42)		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.40		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.40		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.40		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.40		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,319.09		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.47		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	278.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	278.29		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	143.41		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	143.41		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	143.41		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	143.45		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	143.40		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	143.37		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	143.37		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	143.37		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	143.37		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	33.54		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	33.54		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	33.54		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	33.55		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	33.53		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.53		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.53		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.53		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.53		
20.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	405337_fy 24 workers comp	(345.74)		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	30.38		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	405337_fy 24 unemployment comp	(102.22)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.48		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,699.03		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,699.03		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,699.03		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,699.03		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,699.03		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,699.03		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,699.03		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,699.03		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,699.12		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	47.56		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	803.90		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	401.57		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	401.70		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	401.70		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	401.57		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	401.57		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	401.57		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	401.57		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	401.57		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	401.58		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	93.92		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	93.96		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	93.95		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	93.92		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	93.92		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	93.92		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	93.92		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	93.92		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	93.92		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,998.20		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,998.20		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,998.20		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,998.20		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	87.76		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	87.76		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	87.76		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	87.76		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	87.76		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	083740 fy 24 workers comp	(479.79)		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	318852_fy 24 workers comp	(362.69)		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	436577 fy 24 workers comp	(156.23)		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	87.76		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	87.76		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	87.76		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	87.76		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.83		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.83		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.83		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.83		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.83		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	083740_fy 24 unemployment comp	(141.85)		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	318852_fy 24 unemployment comp	(107.23)		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	436577_fy 24 unemployment comp	(46.19)		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	9.83		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	9.83		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	9.83		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	9.83		
20.4350.1411.6131.01192.1.24	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	9,375.00		
20.4350.1411.6231.01192.1.24	4350 - Foreign Language Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	581.25		
20.4350.1411.6232.01192.1.24	4350 - Foreign Language Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	135.95		
20.4350.1411.6261.01192.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	122.83		
20.4350.1411.6271.01192.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	14.06		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,824.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,902.00		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,876.51		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,847.43		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,868.26		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	3,674.25		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,150.26		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,824.51		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,824.51		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,150.19		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	26.09		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.27		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.27		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	440.91		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	258.03		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	258.02		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	361.13		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	365.93		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	364.36		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	362.54		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	363.83		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	6/28/2024	SEMI 6.28.24 5N	227.80		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	133.32		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	361.12		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	361.12		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	133.31		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	84.46		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	85.58		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	85.21		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	84.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	85.09		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	6/28/2024	SEMI 6.28.24 5N	53.28		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.18		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	84.46		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	84.46		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.18		
20.4350.2121.6241.01045.1.24	4350 - Foreign Language Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.4350.2121.6241.01045.1.24	4350 - Foreign Language Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.4350.2121.6241.01045.1.24	4350 - Foreign Language Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	63.56		
20.4350.2121.6241.01045.1.24	4350 - Foreign Language Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,279.96		
20.4350.2121.6241.01045.1.24	4350 - Foreign Language Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.4350.2121.6241.01045.1.24	4350 - Foreign Language Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	76.31		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	77.32		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	76.98		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	76.60		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	76.88		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	325075_fy 24 workers comp	(439.52)		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	427748 fy 24 workers comp	(320.56)		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	48.13		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	28.17		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	76.30		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	76.30		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	28.17		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.73		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.86		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.82		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.78		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.81		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	325075_fy 24 unemployment comp	(129.95)		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	427748_fy 24 unemployment comp	(94.78)		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	5.51		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.23		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.74		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.74		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.23		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,257.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,257.75		
20.4350.2221.6131.01192.1.24	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	2,500.00		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	23.13		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	390.93		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	201.71		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	201.71		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	201.72		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	201.71		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	201.71		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	201.71		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	201.71		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	201.71		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	201.71		
20.4350.2221.6231.01192.1.24	4350 - Foreign Language Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	155.00		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	47.17		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	47.17		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	47.17		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	47.17		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	47.17		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	47.17		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	47.17		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	47.17		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	47.17		
20.4350.2221.6232.01192.1.24	4350 - Foreign Language Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	36.25		
20.4350.2221.6241.01054.1.24	4350 - Foreign Language Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4350.2221.6241.01054.1.24	4350 - Foreign Language Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6241.01054.1.24	4350 - Foreign Language Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.4350.2221.6241.01054.1.24	4350 - Foreign Language Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4350.2221.6241.01054.1.24	4350 - Foreign Language Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4350.2221.6241.01054.1.24	4350 - Foreign Language Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	427721_fy 24 workers comp	(485.67)		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	42.68		
20.4350.2221.6261.01192.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	32.75		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	427721 fy 24 unemployment comp	(143.59)		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.89		
20.4350.2221.6271.01192.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.75		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	10,698.50		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	10,698.50		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	10,698.50		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	10,698.50		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	10,698.50		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	8,013.11		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,685.39		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	6,902.00		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,685.39		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,685.39		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,685.34		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	68.07		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	68.07		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	68.07		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	68.07		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	68.07		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	49.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.07		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	49.00		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.07		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.07		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.07		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,150.49		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,150.49		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,150.49		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,150.49		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,150.49		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	828.24		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	322.25		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	828.24		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	322.25		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	322.25		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	322.24		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	647.03		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	647.03		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	647.03		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	647.03		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	647.44		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/28/2024	SEMI 6.28.24 5N	480.95		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	166.49		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	SEMI 7.15.24 5O	412.06		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	166.49		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	166.49		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	166.49		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	151.32		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	151.32		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	151.32		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	151.32		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	151.42		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/28/2024	SEMI 6.28.24 5N	112.48		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.94		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	SEMI 7.15.24 5O	96.37		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.94		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.94		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.94		
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,510.31		
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,594.98)		
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	870.33		
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,324.96		
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,658.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	140.15		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	140.15		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	140.15		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	140.15		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	140.15		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	307109_fy 24 workers comp	(321.30)		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	324769 fy 24 workers comp	(400.34)		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	432253_fy 24 workers comp	(296.08)		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	104.97		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.18		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	90.42		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.18		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.18		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.18		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	16.05		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	16.05		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	16.05		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	16.05		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	16.05		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	307109 fy 24 unemployment comp	(95.00)		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	324769_fy 24 unemployment comp	(118.37)		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	432253 fy 24 unemployment comp	(87.54)		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	12.02		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.03		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	10.36		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.03		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.03		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.03		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,529.13		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,584.03		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,350.44		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,171.72		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,554.13		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	247.20		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,529.13		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,529.13		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,529.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,529.09		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,106.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	31,547.50		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,106.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	30,741.07		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,106.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	31,705.27		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,106.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	30,401.19		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,106.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	31,105.55		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	2,106.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	32,552.51		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	32,552.51		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	32,552.51		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	32,552.63		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,166.40		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,166.40		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,166.40		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,166.40		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,166.40		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,249.92		
20.4450.1111.6131.01053.1.24	4450 - Faxon Elementary	Supplemental Pay-Certified	6/29/2024	Interim 7.31.24 ZW	125.00		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	46.36		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	46.36		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	45.10		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	43.83		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	46.36		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	1.75		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	46.36		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	46.36		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	46.36		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	46.35		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.96		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	223.97		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.96		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	218.01		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.96		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	225.09		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.96		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	215.56		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.96		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	220.83		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	14.96		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	231.10		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	231.10		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	231.10		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	231.12		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	8.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	783.50		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	783.50		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	762.05		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	740.60		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	783.50		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	29.66		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	783.50		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	783.50		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	783.50		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	783.49		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	252.77		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	3,785.71		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	252.77		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	3,685.04		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	252.77		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	3,804.64		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	252.77		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	3,643.37		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	3,732.69		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	252.77		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,906.31		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,906.31		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,906.31		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,906.31		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	149.99		
20.4450.1111.6231.01053.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Interim 7.31.24 ZW	7.75		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	388.96		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	392.29		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	377.83		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	366.70		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	390.52		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	15.32		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	388.81		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	388.81		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	388.81		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	388.81		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	129.91		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	1,885.56		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	130.17		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	1,834.68		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	130.13		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	1,895.15		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	130.32		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	1,814.19		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	129.93		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	1,857.24		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	130.10		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,939.19		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,939.19		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,939.19		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,939.19		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	255.25		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	257.38		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	256.52		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	256.78		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	256.45		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	75.56		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	2.04		
20.4450.1111.6232.01053.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Interim 7.31.24 ZW	1.81		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	90.97		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	91.75		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	88.35		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	85.76		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	91.33		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	3.59		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	90.93		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	90.93		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	90.93		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	90.93		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	30.38		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	440.98		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	30.44		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	429.07		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	30.44		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	443.22		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	30.47		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	424.30		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	30.39		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	434.36		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	30.43		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	453.52		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	453.52		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	453.52		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	453.53		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	59.69		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	60.19		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	59.99		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	60.05		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	59.98		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	17.67		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.48		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.41		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,215.77		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,803.98)		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.41		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	411.76		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,607.95		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1.41		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,215.77		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,215.77		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	48.54		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	9,312.99		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	45.00		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(4,039.95)		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	48.54		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	5,213.04		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	803.19		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	8,259.90		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	806.77		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	9,312.99		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	45.00		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	911.77		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	10,164.76		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	22.08		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,624.98		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	22.06		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,681.44		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	78.54		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,625.00		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(790.01)		
20.4450.1111.6261.01053.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Interim 7.31.24 ZW	1.64		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	85.53		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	86.25		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	83.17		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	80.85		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	85.86		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	3.24		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	301831_fy 24 workers comp	(146.77)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	332398_fy 24 workers comp	(138.17)		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	426679 fy 24 workers comp	(313.18)		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	443506_fy 24 workers comp	(118.05)		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	443891 fy 24 workers comp	(141.29)		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	451312_fy 24 workers comp	(116.66)		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	455326 fy 24 workers comp	(31.94)		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	85.53		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	85.53		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	85.53		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	85.53		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	55.18		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	413.27		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	55.18		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	402.70		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	55.18		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	415.32		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	55.20		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	398.26		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	55.18		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	407.47		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	55.18		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	021664_fy 24 workers comp	(516.51)		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	026007 fy 24 workers comp	(95.35)		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	030258_fy 24 workers comp	(393.33)		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	031535 fy 24 workers comp	(457.79)		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	033629_fy 24 workers comp	(413.26)		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	321171 fy 24 workers comp	(125.61)		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	332128_fy 24 workers comp	(358.22)		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	405051_fy 24 workers comp	(486.59)		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	408093_fy 24 workers comp	(332.35)		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	420441_fy 24 workers comp	(319.44)		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	427128_fy 24 workers comp	(426.16)		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	442305_fy 24 workers comp	(420.61)		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	442801_fy 24 workers comp	(295.12)		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	444162_fy 24 workers comp	(295.12)		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	426.43		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	426.43		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	426.43		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	426.43		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	54.58		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	54.58		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	54.58		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	54.58		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	54.57		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.37		
20.4450.1111.6271.01053.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Interim 7.31.24 ZW	0.19		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.49		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.57		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.19		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.96		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.53		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.37		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	301831_fy 24 unemployment comp	(43.40)		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	332398_fy 24 unemployment comp	(40.85)		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	426679_fy 24 unemployment comp	(92.59)		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	443506_fy 24 unemployment comp	(34.90)		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	443891 fy 24 unemployment comp	(41.78)		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	451312_fy 24 unemployment comp	(34.49)		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	455326 fy 24 unemployment comp	(9.44)		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	9.49		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	9.49		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	9.49		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	9.49		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.16		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	47.09		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.16		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	45.89		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.16		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	47.33		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.16		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	45.39		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.16		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	46.43		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.16		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	021664_fy 24 unemployment comp	(152.71)		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	026007 fy 24 unemployment comp	(28.19)		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	030258_fy 24 unemployment comp	(116.29)		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	031535 fy 24 unemployment comp	(135.35)		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	033629_fy 24 unemployment comp	(122.18)		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	321171 fy 24 unemployment comp	(37.14)		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	332128_fy 24 unemployment comp	(105.91)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	405051_fy 24 unemployment comp	(143.87)		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	408093 fy 24 unemployment comp	(98.26)		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	420441_fy 24 unemployment comp	(94.45)		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	427128 fy 24 unemployment comp	(126.00)		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	442305_fy 24 unemployment comp	(124.36)		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	442801 fy 24 unemployment comp	(87.26)		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	444162_fy 24 unemployment comp	(87.26)		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	48.60		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	48.60		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	48.60		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	48.60		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.25		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.25		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.25		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.25		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.25		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.88		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,390.24		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	24.07		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	406.82		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	406.82		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	406.82		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	406.82		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	406.82		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	406.82		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	406.82		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	406.82		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	406.83		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	205.32		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	206.13		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	206.06		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	206.58		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	205.76		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	203.70		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	203.70		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	203.70		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	203.70		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	48.02		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	48.21		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	48.19		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	48.31		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	48.12		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	47.64		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	47.64		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	47.64		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	47.64		
20.4450.1221.6241.44100.4.24	4450 - Faxon Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4450.1221.6241.44100.4.24	4450 - Faxon Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.4450.1221.6241.44100.4.24	4450 - Faxon Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4450.1221.6241.44100.4.24	4450 - Faxon Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	44.41		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	44.41		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	44.41		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	44.41		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	44.41		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	029103_fy 24 workers comp	(505.41)		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	44.41		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	44.41		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	44.41		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	44.41		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.05		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.06		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.06		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.06		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.05		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	029103_fy 24 unemployment comp	(149.43)		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.04		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.04		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.04		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.04		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	4/15/2024	SEMI 4.15.24 5I	1,520.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	4/30/2024	SEMI 4.30.24 5J	1,520.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	5/15/2024	SEMI 5.15.24 5K	1,582.32		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	5/31/2024	SEMI 5.31.24 5L	1,520.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	6/14/2024	SEMI 6.14.24 5M	1,520.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,520.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,520.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,520.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,520.08		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	4,411.92		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	4,524.12		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	4,556.37		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	4,411.92		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	4,411.92		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,411.92		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,411.92		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,411.92		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,411.92		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	10.80		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.32		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	182.41		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	182.41		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	529.43		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	90.07		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	90.45		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	93.46		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	90.17		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	90.11		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	89.60		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	89.60		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	89.60		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	89.60		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	269.13		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	276.44		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	277.57		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	269.23		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	269.16		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	268.61		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	268.61		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	268.61		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	268.62		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	21.07		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	21.15		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	21.86		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	21.09		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	21.08		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.96		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.96		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.96		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.96		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	62.93		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	64.65		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	64.91		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	62.97		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	62.94		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	62.82		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	62.82		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	62.82		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	62.82		
20.4450.1251.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.90		
20.4450.1251.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.90		
20.4450.1251.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	425.90		
20.4450.1251.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	425.90		
20.4450.1251.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,277.64		
20.4450.1251.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4450.1251.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	457.65		
20.4450.1251.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4450.1251.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,277.64		
20.4450.1251.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,277.64		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	19.91		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	19.91		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	20.73		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	19.91		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	19.91		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	431524_fy 24 workers comp	(226.62)		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.92		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.92		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.92		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.92		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	57.80		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	59.26		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	59.69		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	57.79		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	57.80		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	431524_fy 24 workers comp	(226.61)		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	438413_fy 24 workers comp	(431.12)		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	57.79		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	57.79		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	57.79		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	57.79		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.21		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.22		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.30		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.21		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.21		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	431524_fy 24 unemployment comp	(67.00)		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.21		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.21		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.21		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.21		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.55		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.72		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.76		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.55		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.55		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	431524 fy 24 unemployment comp	(67.00)		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	438413_fy 24 unemployment comp	(127.47)		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	6.54		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	6.54		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	6.54		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	6.54		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/11/2024	267506 DD03520494 8/31/2023	2,856.26		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/11/2024	267506 DD03523462 9/15/2023	2,856.26		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/11/2024	267506 DD03526133 9/29/2023	2,856.26		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/11/2024	267506 DD03529414 10/13/2023	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/11/2024	267506 DD03533232 10/31/2023	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/11/2024	267506 DD03535899 11/15/2023	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/11/2024	267506 DD03538712 11/30/2023	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/11/2024	267506 DD03541390 12/15/2023	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/11/2024	267506 DD03544211 12/29/2023	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,821.42		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/11/2024	267506 DD03520494 8/31/2023	342.75		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/11/2024	267506 DD03523462 9/15/2023	342.75		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/11/2024	267506 DD03526133 9/29/2023	342.75		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/11/2024	267506 DD03529414 10/13/2023	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/11/2024	267506 DD03533232 10/31/2023	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/11/2024	267506 DD03535899 11/15/2023	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/11/2024	267506 DD03538712 11/30/2023	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/11/2024	267506 DD03541390 12/15/2023	338.56		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/11/2024	267506 DD03544211 12/29/2023	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	338.57		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	171.69		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	171.69		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	171.69		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	171.69		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/11/2024	267506 DD03520494 8/31/2023	174.38		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/11/2024	267506 DD03523462 9/15/2023	174.38		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/11/2024	267506 DD03526133 9/29/2023	174.38		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/11/2024	267506 DD03529414 10/13/2023	172.21		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/11/2024	267506 DD03533232 10/31/2023	172.21		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/11/2024	267506 DD03535899 11/15/2023	172.21		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/11/2024	267506 DD03538712 11/30/2023	172.21		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/11/2024	267506 DD03541390 12/15/2023	172.21		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/11/2024	267506 DD03544211 12/29/2023	172.21		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	171.69		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	171.69		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	171.69		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	171.69		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	171.69		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	40.15		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	40.15		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	40.15		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	40.15		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/11/2024	267506 DD03520494 8/31/2023	40.78		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/11/2024	267506 DD03523462 9/15/2023	40.78		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/11/2024	267506 DD03526133 9/29/2023	40.78		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/11/2024	267506 DD03529414 10/13/2023	40.28		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/11/2024	267506 DD03533232 10/31/2023	40.28		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/11/2024	267506 DD03535899 11/15/2023	40.28		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/11/2024	267506 DD03538712 11/30/2023	40.28		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/11/2024	267506 DD03541390 12/15/2023	40.28		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/11/2024	267506 DD03544211 12/29/2023	40.28		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	40.15		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.15		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.15		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.15		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.15		
20.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	6/11/2024	267506 DD03520494 8/31/2023	851.77		
20.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	6/11/2024	267506 DD03523462 9/15/2023	851.77		
20.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	6/11/2024	267506 DD03529414 10/13/2023	851.77		
20.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	6/11/2024	267506 DD03535899 11/15/2023	851.77		
20.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	6/11/2024	267506 DD03541390 12/15/2023	851.77		
20.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2024	267506 DD03520494 8/31/2023	37.42		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2024	267506 DD03523462 9/15/2023	37.42		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2024	267506 DD03526133 9/29/2023	37.42		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2024	267506 DD03529414 10/13/2023	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2024	267506 DD03533232 10/31/2023	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2024	267506 DD03535899 11/15/2023	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2024	267506 DD03538712 11/30/2023	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2024	267506 DD03541390 12/15/2023	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2024	267506 DD03544211 12/29/2023	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	267506 fy 24 workers comp	(420.61)		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.96		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/11/2024	267506 DD03520494 8/31/2023	4.28		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/11/2024	267506 DD03523462 9/15/2023	4.28		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/11/2024	267506 DD03526133 9/29/2023	4.28		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/11/2024	267506 DD03529414 10/13/2023	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/11/2024	267506 DD03533232 10/31/2023	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/11/2024	267506 DD03535899 11/15/2023	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/11/2024	267506 DD03538712 11/30/2023	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/11/2024	267506 DD03541390 12/15/2023	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/11/2024	267506 DD03544211 12/29/2023	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	267506 fy 24 unemployment comp	(124.36)		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.23		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.23		
20.4450.2121.6111.01045.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,761.27		
20.4450.2121.6111.01045.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,169.78		
20.4450.2121.6111.01045.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,786.17		
20.4450.2121.6111.01045.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,761.27		
20.4450.2121.6111.01045.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,761.27		
20.4450.2121.6111.01045.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,761.27		
20.4450.2121.6111.01045.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,761.27		
20.4450.2121.6111.01045.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,761.27		
20.4450.2121.6111.01045.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,761.25		
20.4450.2121.6141.01045.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	19.61		
20.4450.2121.6141.01045.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	8.31		
20.4450.2121.6141.01045.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	19.61		
20.4450.2121.6141.01045.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	19.61		
20.4450.2121.6141.01045.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	19.61		
20.4450.2121.6141.01045.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.61		
20.4450.2121.6141.01045.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.61		
20.4450.2121.6141.01045.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.61		
20.4450.2121.6141.01045.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.60		
20.4450.2121.6211.01045.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	331.35		
20.4450.2121.6211.01045.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	140.37		
20.4450.2121.6211.01045.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	331.35		
20.4450.2121.6211.01045.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	331.35		
20.4450.2121.6211.01045.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	331.35		
20.4450.2121.6211.01045.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	331.35		
20.4450.2121.6211.01045.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	331.35		
20.4450.2121.6211.01045.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	331.35		
20.4450.2121.6211.01045.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	331.35		
20.4450.2121.6231.01045.1.24	4450 - Faxon Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	171.20		
20.4450.2121.6231.01045.1.24	4450 - Faxon Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	72.53		
20.4450.2121.6231.01045.1.24	4450 - Faxon Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	172.74		
20.4450.2121.6231.01045.1.24	4450 - Faxon Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	171.20		
20.4450.2121.6231.01045.1.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	171.20		
20.4450.2121.6231.01045.1.24	4450 - Faxon Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	171.20		
20.4450.2121.6231.01045.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	171.20		
20.4450.2121.6231.01045.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	171.20		
20.4450.2121.6231.01045.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	171.20		
20.4450.2121.6232.01045.1.24	4450 - Faxon Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	40.04		
20.4450.2121.6232.01045.1.24	4450 - Faxon Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	16.96		
20.4450.2121.6232.01045.1.24	4450 - Faxon Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	40.40		
20.4450.2121.6232.01045.1.24	4450 - Faxon Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	40.04		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2121.6232.01045.1.24	4450 - Faxon Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	40.04		
20.4450.2121.6232.01045.1.24	4450 - Faxon Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.04		
20.4450.2121.6232.01045.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.04		
20.4450.2121.6232.01045.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.04		
20.4450.2121.6232.01045.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.04		
20.4450.2121.6241.01045.1.24	4450 - Faxon Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3.52		
20.4450.2121.6241.01045.1.24	4450 - Faxon Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3.52		
20.4450.2121.6241.01045.1.24	4450 - Faxon Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3.52		
20.4450.2121.6241.01045.1.24	4450 - Faxon Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.52		
20.4450.2121.6261.01045.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.17		
20.4450.2121.6261.01045.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	15.32		
20.4450.2121.6261.01045.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.50		
20.4450.2121.6261.01045.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.17		
20.4450.2121.6261.01045.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	36.17		
20.4450.2121.6261.01045.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	041903_fy 24 workers comp	(411.65)		
20.4450.2121.6261.01045.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.17		
20.4450.2121.6261.01045.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.17		
20.4450.2121.6261.01045.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.17		
20.4450.2121.6261.01045.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.17		
20.4450.2121.6271.01045.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.14		
20.4450.2121.6271.01045.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.75		
20.4450.2121.6271.01045.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.18		
20.4450.2121.6271.01045.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.14		
20.4450.2121.6271.01045.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.14		
20.4450.2121.6271.01045.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	041903 fy 24 unemployment comp	(121.71)		
20.4450.2121.6271.01045.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.14		
20.4450.2121.6271.01045.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.14		
20.4450.2121.6271.01045.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.14		
20.4450.2121.6271.01045.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.14		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,198.96		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,198.96		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,248.76		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,198.96		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,198.96		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,198.96		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,198.96		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,198.96		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,198.93		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	383.88		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	383.88		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	383.88		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	383.88		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	383.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	383.88		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	383.88		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	383.88		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	383.87		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	189.14		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	188.49		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	191.58		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	188.93		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	188.49		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	188.49		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	188.49		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	188.49		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	188.49		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	44.23		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	44.08		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	44.80		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	44.18		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	44.08		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	44.08		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	44.08		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	44.08		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	44.08		
20.4450.2212.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	821.77		
20.4450.2212.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	821.77		
20.4450.2212.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	821.77		
20.4450.2212.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	821.77		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	41.90		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	41.91		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	42.56		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	41.91		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	41.91		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	081533_fy 24 workers comp	(476.91)		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.91		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.91		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.91		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.91		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.59		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.57		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.65		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.58		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.57		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	081533 fy 24 unemployment comp	(141.00)		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.57		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.57		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.57		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.57		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,288.41		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,342.56		
20.4450.2221.6131.01192.1.24	4450 - Faxon Elementary	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	1,250.00		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	9.15		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	9.53		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	154.61		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	161.11		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	69.49		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	69.49		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	69.49		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	66.14		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	69.49		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	69.49		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	69.49		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	69.49		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	69.50		
20.4450.2221.6231.01192.1.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	77.50		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	16.25		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	16.25		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	16.25		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	15.46		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	16.25		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.25		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.25		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.25		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.25		
20.4450.2221.6232.01192.1.24	4450 - Faxon Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	18.13		
20.4450.2221.6241.01054.1.24	4450 - Faxon Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	340.71		
20.4450.2221.6241.01054.1.24	4450 - Faxon Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	340.71		
20.4450.2221.6241.01054.1.24	4450 - Faxon Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(328.00)		
20.4450.2221.6241.01054.1.24	4450 - Faxon Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	668.70		
20.4450.2221.6241.01054.1.24	4450 - Faxon Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(328.00)		
20.4450.2221.6241.01054.1.24	4450 - Faxon Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	340.71		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	16.88		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	021691_fy 24 workers comp	(200.15)		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.59		
20.4450.2221.6261.01192.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	16.38		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.87		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	021691_fy 24 unemployment comp	(59.18)		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	1.95		
20.4450.2221.6271.01192.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.88		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	5,999.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	1,579.67		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	42.00		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	11.22		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	709.91		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	189.56		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	370.11		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	370.11		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	370.11		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	370.11		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	370.11		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	370.11		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	369.88		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	96.38		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	96.38		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	96.38		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	96.38		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	96.38		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	96.38		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	96.15		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	86.56		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	86.56		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	86.56		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	86.56		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	86.56		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	86.56		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	86.50		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	22.54		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	22.54		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	22.54		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	22.54		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	22.54		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	22.54		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	22.49		
20.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,277.64		
20.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,277.64		
20.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,277.64		
20.4450.2411.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.90		
20.4450.2411.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.90		
20.4450.2411.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	425.90		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	426660_fy 24 workers comp	(387.87)		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	427802_fy 24 workers comp	(141.53)		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	78.59		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	427802_fy 24 workers comp	(141.53)		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	20.70		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	426660 fy 24 unemployment comp	(114.68)		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	427802_fy 24 unemployment comp	(41.84)		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	9.00		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	427802_fy 24 unemployment comp	(41.84)		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	2.37		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,304.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,304.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,304.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,304.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,304.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	713.84		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,304.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,304.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,304.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,304.47		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	54,781.86		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	54,670.53		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	51,630.28		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	52,098.36		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	54,439.41		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	55,200.56		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	55,200.56		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	55,200.56		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	55,200.24		
20.4460.1111.6121.01100.1.24	4460 - Garfield Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	(1,474.48)		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,120.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,018.28		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,120.00		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	3,832.87		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	3,765.93		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,236.00		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	44.76		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	44.76		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	44.76		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	44.76		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	44.76		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	5.07		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	44.76		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	44.76		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	44.76		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	44.76		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	388.92		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	387.98		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	366.54		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	369.87		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	386.50		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	(10.47)		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	391.89		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	391.89		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	391.89		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	391.89		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	13.90		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	12.59		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	12.11		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	499.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	85.66		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	756.53		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	6,573.84		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	6,557.98		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	6,195.64		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	6,251.82		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	6,532.75		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	(176.93)		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,624.09		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,624.09		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,624.09		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,624.03		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	494.40		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	482.19		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	494.40		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	459.94		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	451.91		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	148.32		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	258.32		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	373.16		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	258.32		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	373.16		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	258.32		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	373.16		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	258.32		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	373.16		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	258.32		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	373.16		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	44.26		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	373.16		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	373.16		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	373.16		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	373.16		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	3,263.03		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	3,253.69		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	3,073.24		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	3,101.86		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	3,248.33		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	(90.61)		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,288.00		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,288.00		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,288.00		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,287.99		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	255.44		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	249.13		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	255.44		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	237.64		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	233.49		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	76.64		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	60.41		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	87.27		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	60.41		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	87.27		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	60.41		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	87.27		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	60.41		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	87.27		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	60.41		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	87.27		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	10.35		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	87.27		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	87.27		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	87.27		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	87.27		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	763.13		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	760.97		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	718.75		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	725.42		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	759.73		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	(21.20)		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	769.00		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	769.00		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	769.00		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	768.99		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	59.75		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	58.27		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	59.74		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	55.58		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	54.61		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	17.92		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.06		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.06		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,703.54		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	855.29		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,523.53		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	16,860.67		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(4,859.94)		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	11,940.73		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	8,259.90		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	17,645.36		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(2,011.41)		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(1,579.98)		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	16,005.38		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.06		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.05		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	35.29		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	54.58		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	82.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	54.58		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	82.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	54.58		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	82.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	54.58		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	82.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	54.58		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	82.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	9.36		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	035532_fy 24 workers comp	(552.48)		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	427047 fy 24 workers comp	(387.41)		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	445924_fy 24 workers comp	(65.66)		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	456470 fy 24 workers comp	(79.85)		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	82.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	82.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	82.59		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	82.59		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	717.61		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	716.18		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	676.35		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	682.50		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	713.15		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	(19.31)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	015689 fy 24 workers comp	(501.29)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	020894_fy 24 workers comp	(393.33)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	028958_fy 24 workers comp	(553.33)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	039311_fy 24 workers comp	(413.49)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	232451_fy 24 workers comp	(357.43)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	258167_fy 24 workers comp	(441.90)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	306501_fy 24 workers comp	(375.67)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	321761_fy 24 workers comp	(519.20)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	330915_fy 24 workers comp	(358.12)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	336962_fy 24 workers comp	(339.00)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	338474_fy 24 workers comp	(345.78)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	414093 fy 24 workers comp	(345.42)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	420344_fy 24 workers comp	(329.08)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	421804 fy 24 workers comp	(311.23)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	421944_fy 24 workers comp	(319.44)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	426083 fy 24 workers comp	(324.48)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	443190_fy 24 workers comp	(381.05)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	443611 fy 24 workers comp	(295.12)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	445452_fy 24 workers comp	(501.29)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	449806 fy 24 workers comp	(511.25)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	449873_fy 24 workers comp	(289.78)		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	723.10		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	723.10		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	723.10		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	723.10		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	53.98		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	52.64		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	53.98		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	50.21		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	49.34		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.20		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.25		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.27		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.25		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.27		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.25		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.27		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.25		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.27		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.25		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.27		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.07		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	035532_fy 24 unemployment comp	(163.35)		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	427047 fy 24 unemployment comp	(114.54)		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	445924_fy 24 unemployment comp	(19.41)		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	456470_fy 24 unemployment comp	(23.61)		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	9.27		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	9.27		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	9.27		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	9.27		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	81.73		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	81.55		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	77.01		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	77.72		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	81.26		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	(2.21)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	015689 fy 24 unemployment comp	(148.21)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	020894_fy 24 unemployment comp	(116.29)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	028958 fy 24 unemployment comp	(163.60)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	039311_fy 24 unemployment comp	(122.25)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	232451 fy 24 unemployment comp	(105.68)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	258167_fy 24 unemployment comp	(130.65)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	306501 fy 24 unemployment comp	(111.07)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	321761_fy 24 unemployment comp	(153.51)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	330915_fy 24 unemployment comp	(105.88)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	336962_fy 24 unemployment comp	(100.23)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	338474_fy 24 unemployment comp	(102.23)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	414093_fy 24 unemployment comp	(102.13)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	420344_fy 24 unemployment comp	(97.30)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	421804_fy 24 unemployment comp	(92.02)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	421944_fy 24 unemployment comp	(94.45)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	426083 fy 24 unemployment comp	(95.94)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	443190_fy 24 unemployment comp	(112.66)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	443611 fy 24 unemployment comp	(87.26)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	445452_fy 24 unemployment comp	(148.21)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	449806 fy 24 unemployment comp	(151.16)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	449873_fy 24 unemployment comp	(85.68)		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	82.36		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	82.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	82.36		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	82.36		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.18		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.03		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.18		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.75		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.65		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.86		
20.4460.1221.6111.44100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	1,053.20		
20.4460.1221.6111.44100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	1,053.20		
20.4460.1221.6111.44100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	1,053.20		
20.4460.1221.6111.44100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	544.24		
20.4460.1221.6141.44100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay	4/12/2024	BIWK 4.12.24 IU	7.48		
20.4460.1221.6141.44100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay	4/26/2024	BIWK 4.26.24 IV	7.48		
20.4460.1221.6141.44100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay	5/10/2024	BIWK 5.10.24 IW	7.48		
20.4460.1221.6141.44100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay	5/24/2024	BIWK 5.24.24 IX	3.86		
20.4460.1221.6211.44100.4.24	4460 - Garfield Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	126.38		
20.4460.1221.6211.44100.4.24	4460 - Garfield Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	126.38		
20.4460.1221.6211.44100.4.24	4460 - Garfield Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	126.38		
20.4460.1221.6211.44100.4.24	4460 - Garfield Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	65.31		
20.4460.1221.6231.44100.4.24	4460 - Garfield Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	64.15		
20.4460.1221.6231.44100.4.24	4460 - Garfield Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	64.23		
20.4460.1221.6231.44100.4.24	4460 - Garfield Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	64.19		
20.4460.1221.6231.44100.4.24	4460 - Garfield Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	32.80		
20.4460.1221.6232.44100.4.24	4460 - Garfield Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	15.00		
20.4460.1221.6232.44100.4.24	4460 - Garfield Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	15.02		
20.4460.1221.6232.44100.4.24	4460 - Garfield Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	15.01		
20.4460.1221.6232.44100.4.24	4460 - Garfield Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	7.67		
20.4460.1221.6241.44100.4.24	4460 - Garfield Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.75		
20.4460.1221.6241.44100.4.24	4460 - Garfield Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	409.99		
20.4460.1221.6241.44100.4.24	4460 - Garfield Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.75		
20.4460.1221.6241.44100.4.24	4460 - Garfield Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	424.10		
20.4460.1221.6261.44100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	13.79		
20.4460.1221.6261.44100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	13.79		
20.4460.1221.6261.44100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	13.79		
20.4460.1221.6261.44100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	7.13		
20.4460.1221.6271.44100.4.24	4460 - Garfield Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.56		
20.4460.1221.6271.44100.4.24	4460 - Garfield Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.56		
20.4460.1221.6271.44100.4.24	4460 - Garfield Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.56		
20.4460.1221.6271.44100.4.24	4460 - Garfield Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.79		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,964.17		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,964.17		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,964.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,964.17		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,964.17		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,964.17		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,964.17		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,964.17		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,964.08		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	21.05		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	21.05		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	21.05		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	21.05		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	21.05		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.05		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.05		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.05		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.04		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	355.70		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	355.70		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	355.70		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	355.70		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	355.70		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	355.70		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	355.70		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	355.70		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	355.69		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	161.59		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	161.59		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	161.59		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	161.59		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	161.59		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	161.59		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	161.59		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	161.59		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	161.58		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	37.79		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	37.79		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	37.79		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	37.79		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	37.79		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.79		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.79		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.79		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.79		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	38.83		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	38.83		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	38.83		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	38.83		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.83		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	434035_fy 24 workers comp	(441.90)		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.83		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.83		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.83		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.83		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.45		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.45		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.45		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.45		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.45		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	434035 fy 24 unemployment comp	(130.65)		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.45		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.45		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.45		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.45		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	10,832.54		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	10,699.44		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	10,869.81		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	10,646.19		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	10,646.19		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	10,646.19		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	10,646.19		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	10,646.19		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	10,646.38		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	75.59		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,277.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,277.56		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	668.47		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	660.16		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	670.82		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	656.88		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	656.87		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	656.85		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	656.85		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	656.85		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	656.86		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	156.33		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	154.40		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	156.88		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	153.62		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	153.62		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	153.61		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	153.61		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	153.61		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	153.62		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,513.83		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,594.98)		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	873.85		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,324.96		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,513.83		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,513.83		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	141.90		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	140.16		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	142.38		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	139.45		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	139.45		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	026250 fy 24 workers comp	(497.93)		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	329156_fy 24 workers comp	(345.78)		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	421294 fy 24 workers comp	(362.40)		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	440507_fy 24 workers comp	(381.05)		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	139.45		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	139.45		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	139.45		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	139.46		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	16.20		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	15.98		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	16.24		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	15.90		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	15.89		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	026250 fy 24 unemployment comp	(147.22)		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	329156_fy 24 unemployment comp	(102.23)		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	421294_fy 24 unemployment comp	(107.15)		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	440507_fy 24 unemployment comp	(112.66)		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.90		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.90		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.90		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.90		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,896.41		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	347.57		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	176.48		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	176.48		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	176.48		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	176.48		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	176.48		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	176.48		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	176.48		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	176.48		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	176.48		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	41.27		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	41.27		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	41.27		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	41.27		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	41.27		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.27		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.27		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.27		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.27		
20.4460.2121.6241.01045.1.24	4460 - Garfield Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4460.2121.6241.01045.1.24	4460 - Garfield Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.4460.2121.6241.01045.1.24	4460 - Garfield Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4460.2121.6241.01045.1.24	4460 - Garfield Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	452734 fy 24 workers comp	(431.79)		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.94		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	452734_fy 24 unemployment comp	(127.66)		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.34		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,431.19		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,431.25		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	24.36		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	411.75		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	212.32		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	49.66		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2212.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4460.2212.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4460.2212.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.4460.2212.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4460.2212.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4460.2212.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	325294_fy 24 workers comp	(511.53)		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	44.95		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	325294_fy 24 unemployment comp	(151.24)		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.15		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	1,263.84		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	1,111.70		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	1,129.41		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	1,136.19		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	1,011.07		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,245.35		
20.4460.2221.6131.01192.1.24	4460 - Garfield Elementary	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	200.00		
20.4460.2221.6131.01192.1.24	4460 - Garfield Elementary	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	975.00		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	8.98		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	7.90		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	8.02		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	8.07		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	7.18		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	8.84		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	151.66		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	133.39		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	135.52		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	136.35		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	121.32		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	149.44		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	78.07		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	68.72		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	69.73		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	70.34		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	62.39		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	76.53		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.33		
20.4460.2221.6231.01192.1.24	4460 - Garfield Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	12.40		
20.4460.2221.6231.01192.1.24	4460 - Garfield Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	60.45		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	18.26		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	16.07		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	16.29		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	16.45		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	14.59		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	17.91		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.08		
20.4460.2221.6232.01192.1.24	4460 - Garfield Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	2.91		
20.4460.2221.6232.01192.1.24	4460 - Garfield Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	14.14		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2.13		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	491.99		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2.13		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	508.90		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	19.04		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,698.85		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	16.55		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	14.55		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	14.81		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	14.88		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	13.25		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.31		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	444421_fy 24 workers comp	(67.28)		
20.4460.2221.6261.01192.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	2.61		
20.4460.2221.6261.01192.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	12.78		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.90		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.69		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.69		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.72		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.51		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.87		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	444421_fy 24 unemployment comp	(19.89)		
20.4460.2221.6271.01192.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.29		
20.4460.2221.6271.01192.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.47		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	8,702.46		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	7,139.96		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	49.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	841.80		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	512.56		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	415.68		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	415.68		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	415.68		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	415.68		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	415.68		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	415.68		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	119.88		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	97.22		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	97.22		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	97.22		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	97.22		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	97.22		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	97.22		
20.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	63.56		
20.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,279.96		
20.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	114.00		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	422754 fy 24 workers comp	(288.92)		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	422819_fy 24 workers comp	(338.56)		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	93.53		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	13.05		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	10.71		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	10.71		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	10.71		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	10.71		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	422754_fy 24 unemployment comp	(85.42)		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	422819_fy 24 unemployment comp	(100.10)		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	10.71		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	10.71		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,787.18		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.99		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	574.48		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	574.47		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	290.34		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	290.34		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	290.34		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	290.34		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	290.34		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	290.34		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	290.34		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	290.34		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	290.33		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	67.90		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	67.90		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	67.90		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	67.90		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	67.90		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	67.90		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	67.90		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	67.90		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	67.90		
20.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,703.54		
20.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	421405_fy 24 workers comp	(328.58)		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	431656_fy 24 workers comp	(385.12)		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	62.71		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	421405_fy 24 unemployment comp	(97.15)		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	431656 fy 24 unemployment comp	(113.87)		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	7.18		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	7.18		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	10,201.99		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	10,201.99		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	10,201.99		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	10,201.99		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	9,734.99		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	10,201.99		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	10,201.99		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	10,201.99		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	10,201.74		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	50,757.96		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,177.79		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,053.20		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	72.43		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	72.43		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	72.43		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	72.43		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	69.12		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	72.43		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	72.43		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	72.43		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	72.43		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	360.36		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	29.67		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	7.48		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,224.24		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,224.24		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,224.24		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,224.24		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,168.20		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,224.24		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,224.24		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,224.24		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,224.21		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,091.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,090.95		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	501.34		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	126.38		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	563.08		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	562.95		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	562.97		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	562.93		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	538.39		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	567.34		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	567.34		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	567.34		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	567.33		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	127.37		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	3,044.08		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	127.37		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	3,044.08		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	127.49		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	3,044.08		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	127.49		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	3,044.08		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	127.49		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	3,048.70		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	38.08		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.23		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,048.71		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,048.71		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,048.71		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,048.66		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	260.71		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	260.87		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	260.71		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	258.86		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	260.71		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	64.97		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.33		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	131.69		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	131.66		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	131.67		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	131.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	125.91		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	132.68		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	132.68		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	132.68		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	132.68		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	29.79		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	711.91		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	29.79		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	711.91		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	29.82		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	711.92		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	29.82		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	711.91		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	29.82		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	712.99		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.91		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.05		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	712.99		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	712.99		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	712.99		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	713.00		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	60.97		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	61.01		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	60.97		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	60.54		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	60.97		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	15.20		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.08		
20.4500.1111.6241.01055.1.24	4500 - Gladstone Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,749.20		
20.4500.1111.6241.01055.1.24	4500 - Gladstone Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.4500.1111.6241.01055.1.24	4500 - Gladstone Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,109.22		
20.4500.1111.6241.01055.1.24	4500 - Gladstone Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	2,459.97		
20.4500.1111.6241.01055.1.24	4500 - Gladstone Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,717.42		
20.4500.1111.6241.01055.1.24	4500 - Gladstone Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.4500.1111.6241.01055.1.24	4500 - Gladstone Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,897.43		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	16,092.56		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(4,829.94)		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	11,172.62		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	9,109.89		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	16,060.78		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(729.99)		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	15,240.79		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.08		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.38		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	133.64		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	133.65		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	133.65		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	133.65		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	127.53		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	331192_fy 24 workers comp	(145.16)		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	426369_fy 24 workers comp	(325.83)		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	427012_fy 24 workers comp	(328.58)		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	434159_fy 24 workers comp	(295.57)		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	449601_fy 24 workers comp	(134.92)		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	449814_fy 24 workers comp	(276.94)		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	133.65		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	133.65		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	133.65		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	133.65		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	014802_fy 24 workers comp	(469.23)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	022455_fy 24 workers comp	(393.33)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	031333 fy 24 workers comp	(552.48)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	037617_fy 24 workers comp	(364.03)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	040125 fy 24 workers comp	(510.47)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	077796_fy 24 workers comp	(441.90)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	231511 fy 24 workers comp	(441.90)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	274482_fy 24 workers comp	(530.95)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	320477 fy 24 workers comp	(366.94)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	322157_fy 24 workers comp	(391.18)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	329261_fy 24 workers comp	(345.78)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	413798 fy 24 workers comp	(475.88)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	414123_fy 24 workers comp	(336.80)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	414930 fy 24 workers comp	(339.00)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	414972_fy 24 workers comp	(336.80)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	428523 fy 24 workers comp	(313.18)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	437131_fy 24 workers comp	(366.94)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	443174 fy 24 workers comp	(295.12)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	443204_fy 24 workers comp	(295.28)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	448575_fy 24 workers comp	(79.85)		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	664.92		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	54.73		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	13.80		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	15.30		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	15.29		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	15.29		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	15.29		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	14.59		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	331192_fy 24 unemployment comp	(42.92)		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	426369 fy 24 unemployment comp	(96.34)		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	427012_fy 24 unemployment comp	(97.15)		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	434159_fy 24 unemployment comp	(87.39)		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	449601_fy 24 unemployment comp	(39.89)		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	449814_fy 24 unemployment comp	(81.88)		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.29		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.29		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.29		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.29		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	75.82		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	75.82		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	75.82		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	75.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	75.82		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	014802 fy 24 unemployment comp	(138.73)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	022455_fy 24 unemployment comp	(116.29)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	031333 fy 24 unemployment comp	(163.35)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	037617_fy 24 unemployment comp	(107.63)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	040125 fy 24 unemployment comp	(150.93)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	077796_fy 24 unemployment comp	(130.65)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	231511_fy 24 unemployment comp	(130.65)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	274482_fy 24 unemployment comp	(156.98)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	320477_fy 24 unemployment comp	(108.49)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	322157_fy 24 unemployment comp	(115.66)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	329261_fy 24 unemployment comp	(102.23)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	413798_fy 24 unemployment comp	(140.70)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	414123_fy 24 unemployment comp	(99.58)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	414930_fy 24 unemployment comp	(100.23)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	414972_fy 24 unemployment comp	(99.58)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	428523 fy 24 unemployment comp	(92.59)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	437131_fy 24 unemployment comp	(108.49)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	443174 fy 24 unemployment comp	(87.26)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	443204_fy 24 unemployment comp	(87.30)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	448575 fy 24 unemployment comp	(23.61)		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	75.82		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	75.82		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	75.82		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	75.82		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.27		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.58		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,587.46		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	39.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	39.67		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	670.50		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	318.74		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	318.74		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	318.74		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	318.74		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	318.74		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	318.74		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	318.74		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	318.74		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	318.74		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	74.54		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	74.54		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	74.54		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	74.54		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	74.54		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	74.54		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	74.54		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	74.54		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	74.54		
20.4500.1221.6241.12210.1.24	4500 - Gladstone Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.4500.1221.6241.12210.1.24	4500 - Gladstone Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.4500.1221.6241.12210.1.24	4500 - Gladstone Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	63.56		
20.4500.1221.6241.12210.1.24	4500 - Gladstone Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,279.96		
20.4500.1221.6241.12210.1.24	4500 - Gladstone Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.4500.1221.6241.12210.1.24	4500 - Gladstone Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	73.20		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	020447 fy 24 workers comp	(525.95)		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	432709_fy 24 workers comp	(307.04)		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	73.20		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	020447_fy 24 unemployment comp	(155.50)		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	432709_fy 24 unemployment comp	(90.78)		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.38		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,556.03		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.15		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	306.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	306.72		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	153.95		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	153.95		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	153.95		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	153.95		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	153.95		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	153.95		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	153.95		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	153.95		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	153.96		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	36.01		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	36.01		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	36.01		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	36.01		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	36.01		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.01		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.01		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.01		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.01		
20.4500.1251.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4500.1251.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.4500.1251.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4500.1251.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	443158_fy 24 workers comp	(381.05)		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.48		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.80		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.80		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.80		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.80		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.80		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	443158 fy 24 unemployment comp	(112.66)		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.80		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.80		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.80		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	10,950.69		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	77.75		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,314.08		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	669.48		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	669.99		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	669.48		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	669.70		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	669.71		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	669.48		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	669.48		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	669.48		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	669.50		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	156.57		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	156.70		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	156.57		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	156.63		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	156.63		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	156.57		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	156.57		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	156.57		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	156.57		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,513.83		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(774.99)		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,693.84		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,684.98		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,513.83		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,513.83		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	170.98		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	294601_fy 24 workers comp	(400.34)		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	329640 fy 24 workers comp	(313.18)		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	413720_fy 24 workers comp	(399.12)		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	451002 fy 24 workers comp	(519.90)		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	170.98		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	16.32		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	294601_fy 24 unemployment comp	(118.37)		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	329640_fy 24 unemployment comp	(92.59)		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	413720_fy 24 unemployment comp	(118.00)		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	451002_fy 24 unemployment comp	(153.71)		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.31		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,527.92		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,527.89		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	25.05		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	423.35		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	216.70		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	216.70		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	216.70		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	216.70		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	216.70		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	216.70		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	216.70		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	216.70		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	216.70		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	50.68		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	50.68		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	50.68		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	50.68		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	50.68		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	50.68		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	50.68		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	50.68		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	50.68		
20.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	018001_fy 24 workers comp	(525.95)		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	46.22		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	018001 fy 24 unemployment comp	(155.50)		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.29		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,283.19		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.21		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	273.99		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	273.98		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	128.64		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	30.09		
20.4500.2121.6241.01045.1.24	4500 - Gladstone Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4500.2121.6241.01045.1.24	4500 - Gladstone Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4500.2121.6241.01045.1.24	4500 - Gladstone Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.4500.2121.6241.01045.1.24	4500 - Gladstone Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4500.2121.6241.01045.1.24	4500 - Gladstone Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4500.2121.6241.01045.1.24	4500 - Gladstone Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	428086_fy 24 workers comp	(340.39)		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	29.91		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	428086 fy 24 unemployment comp	(100.64)		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.11		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,932.62		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,013.85		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	13.72		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.30		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	231.91		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	241.66		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	104.24		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	104.24		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	104.24		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	99.20		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	104.24		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	104.24		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	104.24		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	104.24		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	104.24		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	24.38		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	24.38		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	24.38		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	23.21		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	24.38		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	24.38		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	24.38		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	24.38		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	24.38		
20.4500.2221.6241.01054.1.24	4500 - Gladstone Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	511.06		
20.4500.2221.6241.01054.1.24	4500 - Gladstone Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	511.06		
20.4500.2221.6241.01054.1.24	4500 - Gladstone Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(491.99)		
20.4500.2221.6241.01054.1.24	4500 - Gladstone Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,003.06		
20.4500.2221.6241.01054.1.24	4500 - Gladstone Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(491.99)		
20.4500.2221.6241.01054.1.24	4500 - Gladstone Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	511.06		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	25.32		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	021691_fy 24 workers comp	(300.22)		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.38		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.81		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	021691_fy 24 unemployment comp	(88.76)		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.93		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	9,216.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	9,216.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	9,216.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	9,216.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	9,216.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	9,216.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	9,216.75		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	125.16		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	125.16		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	125.16		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	125.16		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	125.16		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	125.16		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	125.16		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,101.01		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,101.01		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,101.01		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,101.01		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,101.01		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,101.01		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,101.01		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	532.73		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	532.73		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	532.73		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	532.73		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	532.73		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	532.73		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	543.93		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	124.59		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	124.59		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	124.59		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	124.59		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	124.59		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	124.59		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	127.21		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,703.54		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,523.53		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(819.99)		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	120.74		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	120.74		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	120.74		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	120.74		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	120.74		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	031566_fy 24 workers comp	(361.82)		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	150391 fy 24 workers comp	(458.88)		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	120.74		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	120.74		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	13.72		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	13.72		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	13.72		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	13.72		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.72		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	031566_fy 24 unemployment comp	(106.98)		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	150391 fy 24 unemployment comp	(135.67)		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	13.72		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	13.83		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	7,075.05		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	7,075.05		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,806.98		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,538.94		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	7,075.05		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	7,075.05		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	7,075.05		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,075.05		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	7,074.98		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,132.73		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	33,542.91		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	33,490.73		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	34,736.70		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	35,119.24		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	35,065.90		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	631.92		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	35,724.30		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	35,724.30		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	35,724.30		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	35,699.29		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,263.84		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	50.23		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	50.23		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	48.32		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	46.42		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	50.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	50.23		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	50.23		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	50.23		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	50.24		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	237.78		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	237.78		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	246.63		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	249.34		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	248.96		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	253.64		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	253.64		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	253.64		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	253.45		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	4.49		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	849.01		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	849.01		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	816.85		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	784.69		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	849.01		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	849.01		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	849.01		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	849.01		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	848.99		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	4,018.89		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	4,018.89		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	4,168.41		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	4,214.31		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	4,207.91		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	75.83		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,286.92		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,286.92		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,286.92		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,283.91		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	151.66		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	436.39		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	436.39		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	419.77		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	403.15		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	436.39		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	436.39		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	436.39		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	436.39		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	436.39		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	131.74		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	2,006.10		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	130.27		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	1,997.86		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	130.11		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	2,075.20		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	130.43		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	2,098.41		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	130.11		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	2,095.92		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	38.85		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.33		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,133.76		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	INTERIM 7.16.24 ZW	14.69		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,135.42		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,135.42		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,133.86		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	260.45		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	260.61		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	260.53		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	260.86		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	260.53		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	77.86		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	102.06		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	102.06		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	98.19		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	94.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	102.06		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	102.06		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	102.06		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	102.06		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	102.06		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	30.81		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	469.17		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	30.47		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	467.22		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	30.43		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	485.36		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	30.50		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	490.76		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	30.43		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	490.19		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	9.09		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.08		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	499.01		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	INTERIM 7.16.24 ZW	3.44		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	499.40		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	499.40		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	499.05		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	60.91		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	60.95		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	60.93		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	61.00		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	60.93		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	18.21		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
20.4580.1111.6241.01055.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,384.58		
20.4580.1111.6241.01055.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(2,295.97)		
20.4580.1111.6241.01055.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	88.64		
20.4580.1111.6241.01055.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4,591.95		
20.4580.1111.6241.01055.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,384.58		
20.4580.1111.6241.01055.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,384.58		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	9,310.51		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(759.99)		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	9,341.67		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,699.98		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	9,307.61		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	911.15		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2024	INTERIM 7.16.24 ZW	(1,671.15)		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,276.46		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	5.81		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	5.81		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	28.22		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	34.05		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	92.68		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	92.68		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	89.19		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	85.66		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	92.68		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	075029_fy 24 workers comp	(458.49)		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	332398_fy 24 workers comp	(207.25)		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	443506_fy 24 workers comp	(177.07)		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	443891_fy 24 workers comp	(211.94)		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	92.68		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	92.68		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	92.68		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	92.68		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	55.86		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	480.81		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	480.13		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	496.46		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	501.46		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	500.77		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.56		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	014507_fy 24 workers comp	(385.58)		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	016386_fy 24 workers comp	(385.58)		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	022519_fy 24 workers comp	(464.56)		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	025089 fy 24 workers comp	(484.10)		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	028391_fy 24 workers comp	(568.62)		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	039164 fy 24 workers comp	(313.35)		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	040597_fy 24 workers comp	(413.26)		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	054121 fy 24 workers comp	(81.65)		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	199970_fy 24 workers comp	(471.15)		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	328305 fy 24 workers comp	(359.74)		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	337594_fy 24 workers comp	(493.88)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	420590_fy 24 workers comp	(345.74)		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	421782 fy 24 workers comp	(318.87)		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	436429_fy 24 workers comp	(301.02)		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	509.39		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	509.39		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	509.39		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	509.05		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	55.19		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	55.18		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	55.19		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	55.18		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	55.18		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.56		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	10.61		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	10.61		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	10.24		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.80		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	10.61		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	075029 fy 24 unemployment comp	(135.56)		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	332398_fy 24 unemployment comp	(61.28)		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	443506 fy 24 unemployment comp	(52.35)		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	443891_fy 24 unemployment comp	(62.66)		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	10.61		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	10.61		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	10.61		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	10.61		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.20		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	50.22		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	50.14		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	52.02		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	52.60		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	52.53		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.95		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	014507 fy 24 unemployment comp	(114.00)		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	016386_fy 24 unemployment comp	(114.00)		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	022519 fy 24 unemployment comp	(137.35)		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	025089_fy 24 unemployment comp	(143.13)		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	028391 fy 24 unemployment comp	(168.12)		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	039164_fy 24 unemployment comp	(92.65)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	040597_fy 24 unemployment comp	(122.18)		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	054121 fy 24 unemployment comp	(24.14)		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	199970_fy 24 unemployment comp	(139.30)		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	328305 fy 24 unemployment comp	(106.36)		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	337594_fy 24 unemployment comp	(146.02)		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	420590 fy 24 unemployment comp	(102.22)		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	421782_fy 24 unemployment comp	(94.28)		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	436429 fy 24 unemployment comp	(89.00)		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	53.49		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	53.49		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	53.49		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	53.46		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,020.83		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	1,474.48		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,106.40		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	1,974.75		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,106.40		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	421.28		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,772.01		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,169.67		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,767.77		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/10/2024	INTERIM 5.10.24 ZW	5,157.57		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.35		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	10.47		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.96		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.02		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.96		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	2.99		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.99		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	15.40		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	12.55		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	242.50		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	176.94		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	252.77		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	236.97		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	50.55		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	692.64		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	260.36		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	212.13		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/10/2024	INTERIM 5.10.24 ZW	618.91		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	119.46		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	348.42		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	85.76		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	348.42		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	126.55		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	348.42		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	118.71		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	348.42		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	126.55		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	348.42		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	22.24		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.88		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	348.42		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	348.42		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	348.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	348.43		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	130.03		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	105.11		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	5/10/2024	INTERIM 5.10.24 ZW	319.77		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	27.94		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	81.48		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	20.06		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	81.48		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	29.60		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	81.48		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	27.76		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	81.48		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	29.60		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	81.48		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	5.20		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.91		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	81.48		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	81.48		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	81.48		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	81.49		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	30.41		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	24.58		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	5/10/2024	INTERIM 5.10.24 ZW	74.78		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	855.29		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	855.29		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	855.29		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	855.29		
20.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.47		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	19.32		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.59		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	25.87		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.59		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	75.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	5.52		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	427071 fy 24 workers comp	(407.26)		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	433454_fy 24 workers comp	(453.23)		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	446840 fy 24 workers comp	(75.37)		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	75.62		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	28.42		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	23.16		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/10/2024	INTERIM 5.10.24 ZW	67.56		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.03		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.51		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.21		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.51		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.16		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.51		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.96		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.51		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.16		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.51		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.63		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	427071 fy 24 unemployment comp	(120.41)		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	433454_fy 24 unemployment comp	(134.00)		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	446840 fy 24 unemployment comp	(22.28)		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.51		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.51		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.51		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.51		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.16		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.56		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/10/2024	INTERIM 5.10.24 ZW	7.74		
20.4580.1251.6122.42200.4.24	4580 - John T. Hartman Elementary	Other Part-time Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,250.00		
20.4580.1251.6122.42200.4.24	4580 - John T. Hartman Elementary	Other Part-time Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,000.00		
20.4580.1251.6131.42200.4.24	4580 - John T. Hartman Elementary	Supplemental Pay - Certified	4/15/2024	SEMI 4.15.24 5I	1,050.00		
20.4580.1251.6131.42200.4.24	4580 - John T. Hartman Elementary	Supplemental Pay - Certified	4/30/2024	SEMI 4.30.24 5J	1,995.00		
20.4580.1251.6131.42200.4.24	4580 - John T. Hartman Elementary	Supplemental Pay - Certified	5/15/2024	SEMI 5.15.24 5K	2,310.00		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	5.33		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	5.33		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	139.50		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	65.10		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	124.00		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	123.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	143.22		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	32.64		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	15.22		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	29.01		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	28.93		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	33.50		
20.4580.1251.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	5.19		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	39.32		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	13.75		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	36.03		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	26.14		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	30.26		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.39		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.58		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.00		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.00		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.46		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	4/15/2024	SEMI 4.15.24 5I	2,715.58		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	4/30/2024	SEMI 4.30.24 5J	3,116.14		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	5/15/2024	SEMI 5.15.24 5K	3,116.14		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	5/31/2024	SEMI 5.31.24 5L	3,116.14		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	6/14/2024	SEMI 6.14.24 5M	3,116.14		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	6/28/2024	INTERIM 6.28.24 ZW	533.25		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,116.14		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,116.14		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,116.14		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,116.10		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	4/15/2024	SEMI 4.15.24 5I	19.28		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	4/30/2024	SEMI 4.30.24 5J	22.12		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	5/15/2024	SEMI 5.15.24 5K	22.12		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	5/31/2024	SEMI 5.31.24 5L	22.12		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	6/14/2024	SEMI 6.14.24 5M	22.12		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.12		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.12		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.12		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.12		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	325.87		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	373.94		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	373.94		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	373.94		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	373.94		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	6/28/2024	INTERIM 6.28.24 ZW	63.99		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	373.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	373.94		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	373.94		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	373.93		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	162.17		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	187.01		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	187.01		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	187.01		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	187.01		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	33.06		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	187.01		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	187.01		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	187.01		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	187.01		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	37.93		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	43.74		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	43.74		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	43.74		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	43.74		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	7.73		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	43.74		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	43.74		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	43.74		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	43.74		
20.4580.2212.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4580.2212.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.4580.2212.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4580.2212.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	35.57		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	40.82		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	40.82		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	40.82		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	40.82		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	6/28/2024	075678_fy 24 workers comp	(480.46)		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	6/28/2024	INTERIM 6.28.24 ZW	6.99		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.82		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.82		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.82		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.82		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.00		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.60		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.60		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.60		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.60		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	075678_fy 24 unemployment comp	(142.05)		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.80		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.60		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.60		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.60		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.60		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/29/2024	39616_fy24 vac pay reclass	2,471.60		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	5,441.27		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	100.73		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	642.95		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	334.06		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	334.06		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	334.06		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	334.06		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	334.06		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	334.06		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	39616_fy24 vac pay reclass	153.24		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	334.12		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	78.13		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	78.13		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	78.13		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	78.13		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	78.13		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	78.13		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	39616_fy24 vac pay reclass	35.84		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	78.14		
20.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	850.34		
20.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	850.34		
20.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	850.34		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	039616_fy 24 workers comp	(479.21)		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	39616_fy24 vac pay reclass	32.38		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	71.28		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	039616 fy 24 unemployment comp	(141.68)		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	39616 fy24 vac pay reclass	3.71		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	8.16		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	4,651.67		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,634.77		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	33.02		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.91		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	559.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	558.20		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	556.17		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	266.13		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	266.13		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	266.13		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	265.40		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	266.13		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	266.13		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	266.13		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	266.13		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	264.35		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	62.24		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	62.24		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	62.24		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	62.07		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	62.24		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	62.24		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	62.24		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	62.24		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	61.83		
20.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
20.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	60.94		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	431494 fy 24 workers comp	(362.04)		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	436798_fy 24 workers comp	(332.35)		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	60.71		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.99		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.99		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.99		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.98		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.99		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	431494 fy 24 unemployment comp	(107.04)		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	436798_fy 24 unemployment comp	(98.26)		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	6.99		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	6.99		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	6.99		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	6.95		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,774.82		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	28,745.81		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	4/24/2024	Empl#442380 3/15/2024	2,821.34		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	4/24/2024	Empl#442380_3/29/2024	2,821.34		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	4/24/2024	Empl#442380 4/15/2024	2,821.34		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	28,843.45		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	28,780.81		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	29,095.81		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	28,745.81		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	28,745.81		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	28,745.81		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	28,745.81		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	28,745.57		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,106.40		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,106.40		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,106.40		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	1,935.25		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,106.40		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	631.92		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	19.70		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.70		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	204.10		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#442380_3/15/2024	20.03		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#442380_3/29/2024	20.03		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#442380_4/15/2024	20.03		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	204.10		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	204.10		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	204.10		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	204.10		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	204.10		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	204.10		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	204.10		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	204.09		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	14.96		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	14.96		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	14.96		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	13.74		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	14.96		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	4.49		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	332.98		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	3,449.51		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	4/24/2024	Empl#442380_3/15/2024	338.56		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	4/24/2024	Empl#442380 3/29/2024	338.56		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	4/24/2024	Empl#442380_4/15/2024	338.56		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	3,449.51		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	3,449.51		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	3,449.51		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	3,449.51		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,449.51		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,449.51		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,449.51		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,449.47		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	252.77		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	252.77		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	252.77		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	232.23		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	75.83		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	171.81		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	171.79		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	171.79		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	171.80		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	171.79		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	171.79		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	171.79		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	171.79		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	171.79		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	127.72		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	1,727.42		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	4/24/2024	Empl#442380_3/15/2024	174.92		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	4/24/2024	Empl#442380_3/29/2024	174.92		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	4/24/2024	Empl#442380 4/15/2024	174.92		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	127.72		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	1,733.32		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	127.72		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	1,729.29		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	127.72		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	1,745.49		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	127.72		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	1,723.88		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	38.32		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,726.85		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,726.85		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,726.85		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,726.84		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	129.85		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	130.01		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	129.93		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	119.66		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	129.93		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	38.68		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	40.17		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	40.19		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.18		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	404.00		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	4/24/2024	Empl#442380 3/15/2024	40.91		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	4/24/2024	Empl#442380_3/29/2024	40.91		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	4/24/2024	Empl#442380 4/15/2024	40.91		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	405.39		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	404.44		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	408.23		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	403.18		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.96		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	403.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	403.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	403.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	403.87		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	30.37		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	30.41		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	30.39		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	27.98		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	30.39		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	9.05		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
20.4700.1111.6241.01055.1.24	4700 - James Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,021.88		
20.4700.1111.6241.01055.1.24	4700 - James Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(656.00)		
20.4700.1111.6241.01055.1.24	4700 - James Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	365.88		
20.4700.1111.6241.01055.1.24	4700 - James Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,311.98		
20.4700.1111.6241.01055.1.24	4700 - James Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,021.88		
20.4700.1111.6241.01055.1.24	4700 - James Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,021.88		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	6,759.45		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	4/24/2024	Empl#442380_3/15/2024	2.90		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	4/24/2024	Empl#442380_4/15/2024	2.90		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(759.99)		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	5,939.46		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	879.99		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	6,727.67		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(759.99)		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,907.68		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.35		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.34		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.34		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.35		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	36.34		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	413968_fy 24 workers comp	(138.17)		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	437735_fy 24 workers comp	(157.33)		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	442372_fy 24 workers comp	(118.17)		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.34		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.34		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.34		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.34		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	376.57		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/24/2024	Empl#442380_3/15/2024	36.96		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/24/2024	Empl#442380 3/29/2024	36.96		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/24/2024	Empl#442380_4/15/2024	36.96		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	377.85		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	377.03		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	381.16		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	376.57		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.20		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	023938_fy 24 workers comp	(525.95)		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	031453_fy 24 workers comp	(552.48)		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	047829_fy 24 workers comp	(441.90)		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	076611_fy 24 workers comp	(393.33)		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	325024_fy 24 workers comp	(452.95)		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	422703_fy 24 workers comp	(359.74)		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	426482_fy 24 workers comp	(320.56)		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	439835_fy 24 workers comp	(400.34)		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	440477_fy 24 workers comp	(425.10)		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	455660 fy 24 workers comp	(413.12)		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	456543_fy 24 workers comp	(79.85)		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	376.57		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	376.57		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	376.57		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	376.58		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.59		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.59		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.59		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	25.35		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.59		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.28		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.15		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	413968 fy 24 unemployment comp	(40.85)		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	437735_fy 24 unemployment comp	(46.52)		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	442372 fy 24 unemployment comp	(34.94)		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.16		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	43.04		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	4/24/2024	Empl#442380 3/15/2024	4.23		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	4/24/2024	Empl#442380_3/29/2024	4.23		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	4/24/2024	Empl#442380 4/15/2024	4.23		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	43.15		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	43.08		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	43.56		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	43.03		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	023938_fy 24 unemployment comp	(155.50)		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	031453_fy 24 unemployment comp	(163.35)		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	047829_fy 24 unemployment comp	(130.65)		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	076611_fy 24 unemployment comp	(116.29)		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	325024_fy 24 unemployment comp	(133.92)		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	422703 fy 24 unemployment comp	(106.36)		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	426482_fy 24 unemployment comp	(94.78)		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	439835 fy 24 unemployment comp	(118.37)		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	440477_fy 24 unemployment comp	(125.69)		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	455660 fy 24 unemployment comp	(122.14)		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	456543_fy 24 unemployment comp	(23.61)		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	43.03		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	43.03		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	43.03		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	43.03		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.16		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.16		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.16		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.90		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.16		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.95		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,620.28		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,620.28		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,620.28		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,620.28		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,620.28		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,620.28		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,620.28		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,620.28		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,620.46		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	39.90		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	39.90		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	39.90		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	39.90		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	39.90		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	39.90		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	39.90		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	39.90		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	39.90		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	674.43		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	674.43		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	674.43		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	674.43		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	674.43		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	674.43		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	674.43		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	674.43		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	674.46		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	344.88		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	344.88		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	344.88		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	344.88		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	344.88		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	344.88		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	344.88		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	344.88		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	344.89		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	80.66		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	80.66		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	80.66		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	80.66		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	80.66		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	80.66		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	80.66		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	80.66		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	80.66		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	855.29		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	855.29		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	855.29		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	855.29		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	73.63		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	73.63		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	73.63		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	73.63		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	73.63		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	325243_fy 24 workers comp	(447.31)		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	325665 fy 24 workers comp	(390.58)		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	73.63		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	73.63		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	73.63		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	73.63		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.43		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.43		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.43		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.43		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.43		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	325243_fy 24 unemployment comp	(132.25)		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	325665_fy 24 unemployment comp	(115.48)		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.43		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.43		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.43		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.43		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,821.34		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	4/24/2024	Empl#442380 3/15/2024	(2,821.34)		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	4/24/2024	Empl#442380_3/29/2024	(2,821.34)		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	4/24/2024	Empl#442380 4/15/2024	(2,821.34)		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,821.34		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,821.34		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,821.34		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,821.34		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,821.34		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,821.34		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,821.34		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,821.42		
20.4700.1251.6131.42200.4.24	4700 - James Elementary	Supplemental Pay-Certified-James	4/15/2024	SEMI 4.15.24 5I	1,005.14		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	20.03		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#442380_3/15/2024	(20.03)		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#442380_3/29/2024	(20.03)		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#442380 4/15/2024	(20.03)		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	20.03		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	20.03		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	20.03		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	20.03		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.03		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.03		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.03		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	338.56		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	4/24/2024	Empl#442380_3/15/2024	(338.56)		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	4/24/2024	Empl#442380 3/29/2024	(338.56)		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	4/24/2024	Empl#442380_4/15/2024	(338.56)		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	338.56		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	338.56		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	338.56		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	338.56		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	338.56		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	338.56		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	338.56		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	338.57		
20.4700.1251.6231.42200.4.24	4700 - James Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	62.31		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	174.92		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	4/24/2024	Empl#442380_3/15/2024	(174.92)		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	4/24/2024	Empl#442380_3/29/2024	(174.92)		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	4/24/2024	Empl#442380_4/15/2024	(174.92)		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	174.92		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	174.92		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	174.92		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	174.92		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	174.92		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	174.92		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	174.92		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	174.93		
20.4700.1251.6232.42200.4.24	4700 - James Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	14.57		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	40.91		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	4/24/2024	Empl#442380_3/15/2024	(40.91)		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	4/24/2024	Empl#442380_3/29/2024	(40.91)		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	4/24/2024	Empl#442380_4/15/2024	(40.91)		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	40.91		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	40.91		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	40.91		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	40.91		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.91		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.91		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.91		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.91		
20.4700.1251.6241.45100.4.24	4700 - James Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2.90		
20.4700.1251.6241.45100.4.24	4700 - James Elementary	Employee Insurance	4/24/2024	Empl#442380_3/15/2024	(2.90)		
20.4700.1251.6241.45100.4.24	4700 - James Elementary	Employee Insurance	4/24/2024	Empl#442380 4/15/2024	(2.90)		
20.4700.1251.6241.45100.4.24	4700 - James Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2.90		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6241.45100.4.24	4700 - James Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2.90		
20.4700.1251.6241.45100.4.24	4700 - James Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.90		
20.4700.1251.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	13.16		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.96		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	4/24/2024	Empl#442380_3/15/2024	(36.96)		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	4/24/2024	Empl#442380 3/29/2024	(36.96)		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	4/24/2024	Empl#442380_4/15/2024	(36.96)		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.96		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.96		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.96		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	36.96		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	442380_fy 24 workers comp	(420.61)		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.96		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.96		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.96		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.96		
20.4700.1251.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.51		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.23		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	4/24/2024	Empl#442380 3/15/2024	(4.23)		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	4/24/2024	Empl#442380_3/29/2024	(4.23)		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	4/24/2024	Empl#442380 4/15/2024	(4.23)		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.23		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.23		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.23		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.23		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	442380_fy 24 unemployment comp	(124.36)		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.23		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.23		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.23		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.23		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,110.67		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,110.67		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,110.67		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,110.67		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,110.67		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,110.67		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,110.67		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,110.67		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,110.73		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	36.28		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	36.28		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	36.28		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	36.28		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	36.28		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.28		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.28		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.28		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.28		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	613.28		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	613.28		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	613.28		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	613.28		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	613.28		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	613.28		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	613.28		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	613.28		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	613.29		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	316.45		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	267.03		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	267.00		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	283.51		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	283.48		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	283.48		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	283.48		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	283.48		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	283.48		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	74.01		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	62.44		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	62.44		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	66.31		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	66.30		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	66.30		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	66.30		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	66.30		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	66.30		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	853.50		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	28.26		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	66.95		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	66.95		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	66.95		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	66.95		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	66.95		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	092072_fy 24 workers comp	(431.79)		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	459763 fy 24 workers comp	(330.12)		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	66.95		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	66.95		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	66.95		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	66.95		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.66		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.66		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.66		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.66		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.66		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	092072_fy 24 unemployment comp	(127.66)		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	459763_fy 24 unemployment comp	(97.60)		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	7.66		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	7.66		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	7.66		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	7.66		
20.4700.2121.6111.01045.1.24	4700 - James Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,726.71		
20.4700.2121.6111.01045.1.24	4700 - James Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,726.71		
20.4700.2121.6111.01045.1.24	4700 - James Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,726.71		
20.4700.2121.6111.01045.1.24	4700 - James Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,726.71		
20.4700.2121.6111.01045.1.24	4700 - James Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,726.71		
20.4700.2121.6111.01045.1.24	4700 - James Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,726.71		
20.4700.2121.6111.01045.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,726.71		
20.4700.2121.6111.01045.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,726.71		
20.4700.2121.6111.01045.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,726.73		
20.4700.2121.6141.01045.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	12.26		
20.4700.2121.6141.01045.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	12.26		
20.4700.2121.6141.01045.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	12.26		
20.4700.2121.6141.01045.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	12.26		
20.4700.2121.6141.01045.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	12.26		
20.4700.2121.6141.01045.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	12.26		
20.4700.2121.6141.01045.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	12.26		
20.4700.2121.6141.01045.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	12.26		
20.4700.2121.6141.01045.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	12.26		
20.4700.2121.6211.01045.1.24	4700 - James Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	207.21		
20.4700.2121.6211.01045.1.24	4700 - James Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	207.21		
20.4700.2121.6211.01045.1.24	4700 - James Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	207.21		
20.4700.2121.6211.01045.1.24	4700 - James Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	207.21		
20.4700.2121.6211.01045.1.24	4700 - James Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	207.21		
20.4700.2121.6211.01045.1.24	4700 - James Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	207.21		
20.4700.2121.6211.01045.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	207.21		
20.4700.2121.6211.01045.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	207.21		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2121.6211.01045.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	207.21		
20.4700.2121.6231.01045.1.24	4700 - James Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	106.91		
20.4700.2121.6231.01045.1.24	4700 - James Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	106.91		
20.4700.2121.6231.01045.1.24	4700 - James Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	106.64		
20.4700.2121.6231.01045.1.24	4700 - James Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	106.64		
20.4700.2121.6231.01045.1.24	4700 - James Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	106.64		
20.4700.2121.6231.01045.1.24	4700 - James Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	106.64		
20.4700.2121.6231.01045.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	106.64		
20.4700.2121.6231.01045.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	106.64		
20.4700.2121.6231.01045.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	106.64		
20.4700.2121.6232.01045.1.24	4700 - James Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	25.00		
20.4700.2121.6232.01045.1.24	4700 - James Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	25.00		
20.4700.2121.6232.01045.1.24	4700 - James Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	24.94		
20.4700.2121.6232.01045.1.24	4700 - James Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	24.94		
20.4700.2121.6232.01045.1.24	4700 - James Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	24.94		
20.4700.2121.6232.01045.1.24	4700 - James Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	24.94		
20.4700.2121.6232.01045.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	24.94		
20.4700.2121.6232.01045.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	24.94		
20.4700.2121.6232.01045.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	24.94		
20.4700.2121.6241.01045.1.24	4700 - James Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	849.98		
20.4700.2121.6241.01045.1.24	4700 - James Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.4700.2121.6241.01045.1.24	4700 - James Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4700.2121.6241.01045.1.24	4700 - James Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4700.2121.6261.01045.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	22.62		
20.4700.2121.6261.01045.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	22.62		
20.4700.2121.6261.01045.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	22.62		
20.4700.2121.6261.01045.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	22.62		
20.4700.2121.6261.01045.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	22.62		
20.4700.2121.6261.01045.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	459739_fy 24 workers comp	(257.42)		
20.4700.2121.6261.01045.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.62		
20.4700.2121.6261.01045.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.62		
20.4700.2121.6261.01045.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.62		
20.4700.2121.6261.01045.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.62		
20.4700.2121.6271.01045.1.24	4700 - James Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.59		
20.4700.2121.6271.01045.1.24	4700 - James Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.59		
20.4700.2121.6271.01045.1.24	4700 - James Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.59		
20.4700.2121.6271.01045.1.24	4700 - James Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.59		
20.4700.2121.6271.01045.1.24	4700 - James Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.59		
20.4700.2121.6271.01045.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	459739_fy 24 unemployment comp	(76.11)		
20.4700.2121.6271.01045.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.59		
20.4700.2121.6271.01045.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.59		
20.4700.2121.6271.01045.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.59		
20.4700.2121.6271.01045.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.59		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,416.83		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.16		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	290.02		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	148.56		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	148.67		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	148.73		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	148.56		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	148.56		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	148.57		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	148.56		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	148.56		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	148.57		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	34.74		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	34.77		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	34.79		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	34.74		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	34.74		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	34.75		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.74		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.74		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.75		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	806.77		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	806.77		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	806.77		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	806.77		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	428191_fy 24 workers comp	(360.30)		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.66		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.60		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.60		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.60		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.60		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.60		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	428191 fy 24 unemployment comp	(106.53)		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.60		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.60		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.60		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.60		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	842.56		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	741.13		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	752.92		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03520365 8/31/2023	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03523334 9/15/2023	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03526004 9/29/2023	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03529283 10/13/2023	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03533101 10/31/2023	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03535767 11/15/2023	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03538579 11/30/2023	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03541257 12/15/2023	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03544077 12/29/2023	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03546700 1/12/2024	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03549319 1/31/2024	1,140.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03552260 2/15/2024	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03555051 2/29/2024	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03557775 3/15/2024	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03561062 3/29/2024	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03565162 4/15/2024	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03568396 4/30/2024	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03571051 5/15/2024	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	757.46		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	674.05		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	830.24		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,140.20		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,140.20		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	5.98		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	5.26		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	5.34		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03520365 8/31/2023	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03523334 9/15/2023	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03526004 9/29/2023	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03529283 10/13/2023	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03533101 10/31/2023	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03535767 11/15/2023	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03538579 11/30/2023	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03541257 12/15/2023	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03544077 12/29/2023	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03546700 1/12/2024	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03549319 1/31/2024	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03552260 2/15/2024	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03555051 2/29/2024	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03557775 3/15/2024	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03561062 3/29/2024	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03565162 4/15/2024	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03568396 4/30/2024	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03571051 5/15/2024	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	5.37		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	4.78		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	5.90		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.10		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.10		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.10		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	101.11		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	88.95		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	90.36		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03520365 8/31/2023	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03523334 9/15/2023	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03526004 9/29/2023	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03529283 10/13/2023	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03533101 10/31/2023	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03535767 11/15/2023	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03538579 11/30/2023	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03541257 12/15/2023	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03544077 12/29/2023	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03546700 1/12/2024	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03549319 1/31/2024	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03552260 2/15/2024	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03555051 2/29/2024	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03557775 3/15/2024	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03561062 3/29/2024	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03565162 4/15/2024	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03568396 4/30/2024	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/23/2024	25075 DD03571051 5/15/2024	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	90.89		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	80.89		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	99.62		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	136.82		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	136.82		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	52.04		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	45.83		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	46.49		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03520365 8/31/2023	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03523334 9/15/2023	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03526004 9/29/2023	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03529283 10/13/2023	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03533101 10/31/2023	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03535767 11/15/2023	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03538579 11/30/2023	70.52		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03541257 12/15/2023	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03544077 12/29/2023	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03546700 1/12/2024	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03549319 1/31/2024	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03552260 2/15/2024	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03555051 2/29/2024	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03557775 3/15/2024	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03561062 3/29/2024	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03565162 4/15/2024	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03568396 4/30/2024	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/23/2024	25075 DD03571051 5/15/2024	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	46.90		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	41.60		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	51.02		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	70.52		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	70.52		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	12.17		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	10.72		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	10.89		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03520365 8/31/2023	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03523334 9/15/2023	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03526004 9/29/2023	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03529283 10/13/2023	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03533101 10/31/2023	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03535767 11/15/2023	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03538579 11/30/2023	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03541257 12/15/2023	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03544077 12/29/2023	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03546700 1/12/2024	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03549319 1/31/2024	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03552260 2/15/2024	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03555051 2/29/2024	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03557775 3/15/2024	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03561062 3/29/2024	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03565162 4/15/2024	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03568396 4/30/2024	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/23/2024	25075 DD03571051 5/15/2024	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	10.97		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	16.49		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	9.73		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	11.93		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.49		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.49		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.41		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	328.00		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.40		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	5/23/2024	25075 DD03520365 8/31/2023	340.71		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	5/23/2024	25075 DD03523334 9/15/2023	340.71		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	5/23/2024	25075 DD03529283 10/13/2023	340.71		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	5/23/2024	25075 DD03535767 11/15/2023	340.71		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	5/23/2024	25075 DD03541257 12/15/2023	340.71		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	5/23/2024	25075 DD03546700 1/12/2024	340.71		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	5/23/2024	25075 DD03552260 2/15/2024	340.71		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	5/23/2024	25075 DD03557775 3/15/2024	340.71		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	5/23/2024	25075 DD03565162 4/15/2024	340.71		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	5/23/2024	25075 DD03568396 4/30/2024	(328.00)		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	5/23/2024	25075 DD03571051 5/15/2024	12.71		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	339.32		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	655.99		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	12.73		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	340.71		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,132.56		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	340.71		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	11.04		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	9.72		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	9.85		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03520365 8/31/2023	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03523334 9/15/2023	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03526004 9/29/2023	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03529283 10/13/2023	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03533101 10/31/2023	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03535767 11/15/2023	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03538579 11/30/2023	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03541257 12/15/2023	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03544077 12/29/2023	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03546700 1/12/2024	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03549319 1/31/2024	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03552260 2/15/2024	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03555051 2/29/2024	14.94		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03557775 3/15/2024	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03561062 3/29/2024	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03565162 4/15/2024	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03568396 4/30/2024	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03571051 5/15/2024	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	9.93		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	8.83		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	10.87		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	025075_fy 24 workers comp	(169.98)		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	444421_fy 24 workers comp	(44.85)		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.94		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.26		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.09		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.13		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03520365 8/31/2023	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03523334 9/15/2023	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03526004 9/29/2023	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03529283 10/13/2023	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03533101 10/31/2023	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03535767 11/15/2023	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03538579 11/30/2023	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03541257 12/15/2023	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03544077 12/29/2023	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03546700 1/12/2024	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03549319 1/31/2024	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03552260 2/15/2024	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03555051 2/29/2024	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03557775 3/15/2024	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03561062 3/29/2024	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03565162 4/15/2024	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03568396 4/30/2024	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/23/2024	25075 DD03571051 5/15/2024	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.12		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.02		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.24		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	025075_fy 24 unemployment comp	(50.26)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	444421_fy 24 unemployment comp	(13.26)		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	1.71		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	1.71		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	5,181.59		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	36.79		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	621.79		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	306.57		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	71.70		
20.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	412.67		
20.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	412.67		
20.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	412.67		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	324751 fy 24 workers comp	(319.03)		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	335361_fy 24 workers comp	(144.46)		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	67.88		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	324751_fy 24 unemployment comp	(94.33)		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	335361_fy 24 unemployment comp	(42.71)		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	7.75		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,896.41		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	20.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	4/15/2024	SEMI 4.15.24 5I	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	4/30/2024	SEMI 4.30.24 5J	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	5/15/2024	SEMI 5.15.24 5K	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	5/31/2024	SEMI 5.31.24 5L	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	6/14/2024	SEMI 6.14.24 5M	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	347.57		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	123.47		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	177.04		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	124.68		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	177.04		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	124.80		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	177.04		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	124.77		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	177.04		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	124.89		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	177.04		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	34.62		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.69		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	177.04		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	177.04		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	177.04		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	177.04		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	28.88		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	41.40		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	29.16		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	41.40		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	29.19		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	41.40		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	29.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	41.40		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	29.21		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	41.40		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.86		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.40		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.40		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.40		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.41		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	18.54		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	836.77		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	804.99		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	18.53		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	836.77		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	833.22		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	15.00		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	46.77		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	836.77		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	805.00		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(790.01)		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	836.77		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	294168_fy 24 workers comp	(431.79)		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	326764 fy 24 workers comp	(79.85)		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.94		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.06		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.06		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.06		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.07		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.90		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	294168_fy 24 unemployment comp	(127.66)		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	326764_fy 24 unemployment comp	(23.61)		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.03		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.34		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	12,834.40		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	12,867.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,106.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	47,814.24		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,238.06		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	47,926.74		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,206.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	47,652.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,106.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	47,351.83		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,106.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	47,701.74		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	631.92		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	47,701.74		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	47,701.74		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	47,701.74		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	47,701.73		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	3,960.40		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	3,670.70		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	3,928.21		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	3,606.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,121.32		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,249.92		
20.4750.1111.6131.01100.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	510.21		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	91.12		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	91.36		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	314.61		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	314.61		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	314.26		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	312.12		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	314.61		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	314.61		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	314.61		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	314.61		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	314.63		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	28.12		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	26.07		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	27.89		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	25.61		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	29.27		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	8.88		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,540.13		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,544.09		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	5,718.31		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	252.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	5,682.25		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	75.83		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,724.20		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	4/12/2024	BIWK 4.12.24 IU	475.25		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	4/26/2024	BIWK 4.26.24 IV	440.49		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	5/10/2024	BIWK 5.10.24 IW	471.39		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	5/24/2024	BIWK 5.24.24 IX	432.76		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	6/7/2024	BIWK 6.7.24 IY	494.56		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	6/21/2024	BIWK 6.21.24 IZ	149.99		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	791.20		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	791.19		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	791.24		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	789.24		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	791.20		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	791.20		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	791.20		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	791.20		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	791.20		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	126.65		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	2,911.79		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	135.77		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	2,950.95		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	133.27		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	2,902.27		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	126.88		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	2,883.21		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	127.26		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	2,905.82		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	35.46		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.72		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,905.60		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,905.59		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,905.59		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,905.63		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	244.56		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	226.76		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	242.57		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	222.93		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	255.53		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	78.20		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	185.04		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	185.04		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	185.04		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	184.59		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	185.04		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	185.04		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	185.04		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	185.04		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	185.05		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	29.61		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	681.00		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	31.75		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	690.15		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	31.17		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	678.76		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	29.67		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	674.29		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	29.76		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	679.61		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.29		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.87		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	679.55		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	679.55		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	679.55		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	679.54		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	57.19		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	53.03		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	56.74		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	52.13		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	59.76		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	18.29		
20.4750.1111.6241.01055.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,898.47		
20.4750.1111.6241.01055.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(328.00)		
20.4750.1111.6241.01055.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,570.47		
20.4750.1111.6241.01055.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	655.99		
20.4750.1111.6241.01055.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,898.47		
20.4750.1111.6241.01055.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,898.47		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	18.54		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	11,843.73		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	804.99		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(4,799.94)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	18.53		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	6,923.79		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	833.22		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	9,139.89		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	46.77		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	10,120.96		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	805.00		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(790.01)		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(714.99)		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,300.97		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	22.08		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,624.98		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	22.06		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,681.44		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	29.99		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	168.14		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	168.58		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	025721 fy 24 workers comp	(525.95)		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	031803_fy 24 workers comp	(568.62)		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	235088 fy 24 workers comp	(332.35)		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	416010_fy 24 workers comp	(190.35)		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	435473 fy 24 workers comp	(301.02)		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	168.57		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	55.20		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	626.39		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	58.66		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	634.54		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	57.82		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	624.27		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	55.18		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	620.34		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	55.18		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	624.90		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.56		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	023384_fy 24 workers comp	(488.08)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	028841_fy 24 workers comp	(568.62)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	034251 fy 24 workers comp	(505.20)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	115406_fy 24 workers comp	(452.95)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	225752 fy 24 workers comp	(484.10)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	259442_fy 24 workers comp	(81.65)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	290706 fy 24 workers comp	(347.82)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	304573_fy 24 workers comp	(366.94)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	319919 fy 24 workers comp	(371.76)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	331328_fy 24 workers comp	(353.23)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	332064_fy 24 workers comp	(362.69)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	332689_fy 24 workers comp	(458.49)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	337789_fy 24 workers comp	(362.69)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	404713_fy 24 workers comp	(332.35)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	414778_fy 24 workers comp	(457.79)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	443565_fy 24 workers comp	(295.12)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	443573_fy 24 workers comp	(301.02)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	444316_fy 24 workers comp	(307.04)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	445916_fy 24 workers comp	(295.57)		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	624.89		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	624.89		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	624.89		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	624.89		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	51.88		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	48.08		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	51.47		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	47.24		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	53.99		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.38		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	19.25		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	025721_fy 24 unemployment comp	(155.50)		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	031803_fy 24 unemployment comp	(168.12)		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	235088 fy 24 unemployment comp	(98.26)		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	416010_fy 24 unemployment comp	(56.28)		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	435473 fy 24 unemployment comp	(89.00)		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.30		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.10		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	71.58		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.30		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	72.21		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.25		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	71.35		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	70.90		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.10		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	71.42		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.88		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	023384_fy 24 unemployment comp	(144.31)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	028841_fy 24 unemployment comp	(168.12)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	034251_fy 24 unemployment comp	(149.37)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	115406_fy 24 unemployment comp	(133.92)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	225752_fy 24 unemployment comp	(143.13)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	259442_fy 24 unemployment comp	(24.14)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	290706_fy 24 unemployment comp	(102.84)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	304573_fy 24 unemployment comp	(108.49)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	319919 fy 24 unemployment comp	(109.91)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	331328_fy 24 unemployment comp	(104.44)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	332064 fy 24 unemployment comp	(107.23)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	332689_fy 24 unemployment comp	(135.56)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	337789 fy 24 unemployment comp	(107.23)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	404713_fy 24 unemployment comp	(98.26)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	414778 fy 24 unemployment comp	(135.35)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	443565_fy 24 unemployment comp	(87.26)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	443573 fy 24 unemployment comp	(89.00)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	444316_fy 24 unemployment comp	(90.78)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	445916_fy 24 unemployment comp	(87.39)		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.07		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	71.42		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	71.42		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	71.42		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	71.42		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.93		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.49		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.88		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.40		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.18		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.88		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	14,737.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	14,887.31		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	14,637.45		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	82.86		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,756.49		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	897.95		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	891.76		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	907.22		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	891.56		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	892.10		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	891.27		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	891.27		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	891.27		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	891.29		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	210.01		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	208.56		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	212.17		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	208.51		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	208.64		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	208.44		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	208.44		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	208.44		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	208.45		
20.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,438.23		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,618.24		
20.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,438.23		
20.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,438.23		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	249.65		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	245.71		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	254.22		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	245.71		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	245.72		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	029782_fy 24 workers comp	(442.17)		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	033382_fy 24 workers comp	(525.95)		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	035892_fy 24 workers comp	(475.88)		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	235002_fy 24 workers comp	(307.04)		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	436135_fy 24 workers comp	(431.12)		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	245.71		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	245.71		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	245.71		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	245.71		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	21.93		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	21.79		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	22.15		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	21.79		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	21.79		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	029782 fy 24 unemployment comp	(130.73)		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	033382_fy 24 unemployment comp	(155.50)		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	035892 fy 24 unemployment comp	(140.70)		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	235002_fy 24 unemployment comp	(90.78)		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	436135_fy 24 unemployment comp	(127.47)		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.79		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.79		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.79		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.79		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,464.59		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,891.86		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,520.10		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,891.86		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,891.86		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,357.45		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,891.86		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,891.86		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,891.86		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,891.85		
20.4750.1251.6131.45100.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	75.00		
20.4750.1251.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	4/12/2024	BIWK 4.12.24 IU	118.50		
20.4750.1251.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	543.49		
20.4750.1251.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	2,418.95		
20.4750.1251.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	2,175.44		
20.4750.1251.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	367.68		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	24.60		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	17.89		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	16.74		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.53		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	415.75		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	302.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	282.89		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	347.02		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	219.38		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	214.80		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	7.12		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	210.01		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	303.23		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	176.31		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	311.38		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	165.98		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	176.31		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	176.31		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	176.31		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	176.31		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	51.31		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	50.24		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	1.67		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	49.10		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	70.92		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	41.23		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	72.81		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	38.82		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.23		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.23		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.23		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.23		
20.4750.1251.6241.45100.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3.52		
20.4750.1251.6241.45100.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3.52		
20.4750.1251.6241.45100.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3.52		
20.4750.1251.6241.45100.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.52		
20.4750.1251.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4750.1251.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4750.1251.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.4750.1251.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4750.1251.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4750.1251.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	46.37		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	150033_fy 24 workers comp	(516.51)		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	45.39		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	3.10		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	44.99		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	64.69		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	37.88		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	66.38		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	35.70		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	172697_fy 24 workers comp	(415.19)		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.88		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.88		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.88		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.88		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.32		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	150033_fy 24 unemployment comp	(152.71)		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.20		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.17		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.16		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.41		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.34		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.60		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.09		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	172697_fy 24 unemployment comp	(122.76)		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.34		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.34		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.34		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.34		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	4/15/2024	SEMI 4.15.24 5I	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	4/30/2024	SEMI 4.30.24 5J	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	5/15/2024	SEMI 5.15.24 5K	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	5/31/2024	SEMI 5.31.24 5L	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	6/14/2024	SEMI 6.14.24 5M	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,247.17		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	23.05		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	389.66		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	193.80		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	193.80		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	193.80		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	193.80		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	193.80		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	193.80		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	193.80		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	193.80		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	193.80		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	45.32		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	45.32		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	45.32		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	45.32		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	45.32		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.32		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	45.32		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	45.32		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	45.32		
20.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,671.76		
20.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	045049 fy 24 workers comp	(484.10)		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	42.54		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	045049_fy 24 unemployment comp	(143.13)		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.87		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,373.70		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,901.70		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,640.02		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,354.70		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,755.37		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,536.74		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,536.74		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,536.74		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,536.81		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	16.85		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	13.50		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	11.64		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	9.62		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	12.46		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.01		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.01		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.01		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.01		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	284.84		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	228.20		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	196.80		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	162.56		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	210.64		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	304.41		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	304.41		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	304.41		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	304.42		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	142.14		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	112.88		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	96.65		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	78.96		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	103.80		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	152.25		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	152.25		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	152.25		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	152.25		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	33.24		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	26.40		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	22.60		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	18.47		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	24.28		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.61		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.61		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.61		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.61		
20.4750.2121.6241.01045.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4750.2121.6241.01045.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2121.6241.01045.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4750.2121.6241.01045.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	31.10		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	24.91		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	21.48		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	17.75		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	23.00		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	038794 fy 24 workers comp	(354.89)		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.23		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.23		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.23		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.23		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.55		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.84		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.45		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.02		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.62		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	038794_fy 24 unemployment comp	(104.93)		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.79		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.79		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.79		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.79		
20.4750.2212.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	262.50		
20.4750.2212.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	87.50		
20.4750.2212.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	16.25		
20.4750.2212.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	5.32		
20.4750.2212.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	3.80		
20.4750.2212.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	1.25		
20.4750.2212.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	3.44		
20.4750.2212.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	1.15		
20.4750.2212.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.39		
20.4750.2212.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.14		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,433.56		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,846.39		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,328.48		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,921.45		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,921.45		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,921.45		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,921.45		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,921.45		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,921.40		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	10.18		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	13.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	9.44		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	13.64		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	13.64		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	13.64		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	13.64		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	13.64		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	13.64		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	172.03		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	221.56		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	159.43		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	230.57		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	230.57		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	230.57		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	230.57		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	230.57		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	230.57		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	83.46		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	109.06		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	76.94		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	113.77		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	113.71		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	113.71		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	113.71		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	113.71		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	113.71		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	19.52		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	25.50		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	18.00		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	26.61		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	26.59		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.59		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.59		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.59		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.59		
20.4750.2221.6241.01054.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	511.05		
20.4750.2221.6241.01054.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	511.06		
20.4750.2221.6241.01054.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(491.99)		
20.4750.2221.6241.01054.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,003.05		
20.4750.2221.6241.01054.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(491.99)		
20.4750.2221.6241.01054.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	511.06		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	18.79		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	24.19		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	17.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	25.17		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	25.17		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	143976_fy 24 workers comp	(286.45)		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	25.17		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	25.17		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	25.17		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	25.17		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.14		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.74		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.98		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.86		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.86		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	143976_fy 24 unemployment comp	(84.69)		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.86		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.86		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.86		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.86		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	7,531.63		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	53.48		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	903.80		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	461.53		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	461.53		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	461.52		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	461.52		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	461.53		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/28/2024	SEMI 6.28.24 5N	461.53		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	6/29/2024	SEMI 7.15.24 5O	465.74		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	107.94		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	107.94		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	107.94		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	107.94		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	107.94		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/28/2024	SEMI 6.28.24 5N	107.94		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	6/29/2024	SEMI 7.15.24 5O	108.93		
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,658.54		
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(774.99)		
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	838.55		
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,684.98		
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,658.54		
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	304637 fy 24 workers comp	(353.97)		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	325067_fy 24 workers comp	(319.73)		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	98.66		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.23		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.23		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.23		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.23		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.23		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	304637_fy 24 unemployment comp	(104.65)		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	325067_fy 24 unemployment comp	(94.53)		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	11.23		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	11.30		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,593.57		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	6,320.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	2,076.25		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	10,802.50		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	39.71		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	14.75		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	76.70		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	76.69		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	671.22		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	249.15		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,296.30		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	4/15/2024	SEMI 4.15.24 5I	317.22		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	4/30/2024	SEMI 4.30.24 5J	317.22		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	5/15/2024	SEMI 5.15.24 5K	317.22		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	5/31/2024	SEMI 5.31.24 5L	317.22		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	6/14/2024	SEMI 6.14.24 5M	317.22		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	317.22		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	317.22		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	317.22		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	317.22		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/12/2024	BIWK 4.12.24 IU	375.69		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/15/2024	SEMI 4.15.24 5I	620.63		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/26/2024	BIWK 4.26.24 IV	379.35		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/30/2024	SEMI 4.30.24 5J	620.63		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/10/2024	BIWK 5.10.24 IW	381.56		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/15/2024	SEMI 5.15.24 5K	620.63		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/24/2024	BIWK 5.24.24 IX	382.46		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/31/2024	SEMI 5.31.24 5L	620.63		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/7/2024	BIWK 6.7.24 IY	380.31		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/14/2024	SEMI 6.14.24 5M	620.63		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/21/2024	BIWK 6.21.24 IZ	117.55		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/28/2024	INTERIM 6.28.24 ZW	5.62		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	620.63		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	620.63		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	620.63		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	620.63		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	4/12/2024	BIWK 4.12.24 IU	126.33		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	4/26/2024	BIWK 4.26.24 IV	126.33		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	5/10/2024	BIWK 5.10.24 IW	126.79		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	5/24/2024	BIWK 5.24.24 IX	126.79		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	6/7/2024	BIWK 6.7.24 IY	126.79		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	6/21/2024	BIWK 6.21.24 IZ	37.39		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.93		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	4/15/2024	SEMI 4.15.24 5I	74.19		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	4/30/2024	SEMI 4.30.24 5J	74.19		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	5/15/2024	SEMI 5.15.24 5K	74.19		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	5/31/2024	SEMI 5.31.24 5L	74.19		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	6/14/2024	SEMI 6.14.24 5M	74.19		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	74.19		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	74.19		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	74.19		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	74.19		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/12/2024	BIWK 4.12.24 IU	87.87		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/15/2024	SEMI 4.15.24 5I	145.15		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/26/2024	BIWK 4.26.24 IV	88.73		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/30/2024	SEMI 4.30.24 5J	145.15		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/10/2024	BIWK 5.10.24 IW	89.23		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/15/2024	SEMI 5.15.24 5K	145.15		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/24/2024	BIWK 5.24.24 IX	89.44		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/31/2024	SEMI 5.31.24 5L	145.15		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/7/2024	BIWK 6.7.24 IY	88.94		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/14/2024	SEMI 6.14.24 5M	145.15		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/21/2024	BIWK 6.21.24 IZ	27.50		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.32		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	145.15		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	145.15		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	145.15		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	145.14		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	4/12/2024	BIWK 4.12.24 IU	29.55		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	4/26/2024	BIWK 4.26.24 IV	29.55		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	5/10/2024	BIWK 5.10.24 IW	29.65		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	5/24/2024	BIWK 5.24.24 IX	29.65		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	6/7/2024	BIWK 6.7.24 IY	29.65		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.74		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.22		
20.4760.1111.6241.01055.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,673.54		
20.4760.1111.6241.01055.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,673.54		
20.4760.1111.6241.01055.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,673.54		
20.4760.1111.6241.01055.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,673.54		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	10.62		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,558.83		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	10.61		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,558.83		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,544.60		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,735.31		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,378.82		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,558.83		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	73.28		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	011576 fy 24 workers comp	(520.73)		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	432806_fy 24 workers comp	(313.18)		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	73.28		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	141.52		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	27.20		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	035701 fy 24 workers comp	(83.48)		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	136549_fy 24 workers comp	(81.65)		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	325657 fy 24 workers comp	(506.31)		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	332013_fy 24 workers comp	(501.29)		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	334035 fy 24 workers comp	(85.22)		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	427276_fy 24 workers comp	(313.18)		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	451320 fy 24 workers comp	(289.68)		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	141.51		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	011576_fy 24 unemployment comp	(153.90)		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	432806 fy 24 unemployment comp	(92.59)		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.39		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.39		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	9.44		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.09		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	035701_fy 24 unemployment comp	(24.68)		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	136549_fy 24 unemployment comp	(24.14)		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	325657_fy 24 unemployment comp	(149.70)		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	332013_fy 24 unemployment comp	(148.21)		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	334035 fy 24 unemployment comp	(25.20)		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	427276_fy 24 unemployment comp	(92.59)		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	451320 fy 24 unemployment comp	(85.65)		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.03		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.19		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,752.55		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	19.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.54		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	330.31		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	4/15/2024	SEMI 4.15.24 5I	162.98		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	4/30/2024	SEMI 4.30.24 5J	162.98		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	5/15/2024	SEMI 5.15.24 5K	162.98		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	5/31/2024	SEMI 5.31.24 5L	162.98		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	6/14/2024	SEMI 6.14.24 5M	162.98		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	162.98		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	162.98		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	162.98		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	162.99		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	4/15/2024	SEMI 4.15.24 5I	38.12		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	4/30/2024	SEMI 4.30.24 5J	38.12		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	5/15/2024	SEMI 5.15.24 5K	38.12		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	5/31/2024	SEMI 5.31.24 5L	38.12		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	6/14/2024	SEMI 6.14.24 5M	38.12		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.12		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.12		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.12		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.12		
20.4760.1221.6241.12210.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4760.1221.6241.12210.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.4760.1221.6241.12210.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.4760.1221.6241.12210.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,671.76		
20.4760.1221.6241.12210.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.4760.1221.6241.12210.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	234915_fy 24 workers comp	(410.35)		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.06		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	234915_fy 24 unemployment comp	(121.32)		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.13		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	4/15/2024	SEMI 4.15.24 5I	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	4/30/2024	SEMI 4.30.24 5J	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	5/15/2024	SEMI 5.15.24 5K	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	5/31/2024	SEMI 5.31.24 5L	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	6/14/2024	SEMI 6.14.24 5M	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,967.25		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.03		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	338.56		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	338.57		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	4/15/2024	SEMI 4.15.24 5I	183.07		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	4/30/2024	SEMI 4.30.24 5J	183.07		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	5/15/2024	SEMI 5.15.24 5K	183.07		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	5/31/2024	SEMI 5.31.24 5L	183.07		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	6/14/2024	SEMI 6.14.24 5M	183.07		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	183.07		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	183.07		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	183.07		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	183.08		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	4/15/2024	SEMI 4.15.24 5I	42.82		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	4/30/2024	SEMI 4.30.24 5J	42.82		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	5/15/2024	SEMI 5.15.24 5K	42.82		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	5/31/2024	SEMI 5.31.24 5L	42.82		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	6/14/2024	SEMI 6.14.24 5M	42.82		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	42.82		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.82		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	42.82		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	42.82		
20.4760.1251.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4760.1251.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.4760.1251.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.4760.1251.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.4760.1251.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.4760.1251.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	443581_fy 24 workers comp	(420.61)		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.87		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.44		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.44		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.44		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.44		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.44		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	443581_fy 24 unemployment comp	(124.36)		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.44		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.44		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.44		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.44		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,685.34		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.07		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	322.24		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/15/2024	SEMI 4.15.24 5I	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/30/2024	SEMI 4.30.24 5J	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/15/2024	SEMI 5.15.24 5K	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/31/2024	SEMI 5.31.24 5L	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/14/2024	SEMI 6.14.24 5M	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	166.22		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/15/2024	SEMI 4.15.24 5I	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/30/2024	SEMI 4.30.24 5J	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/15/2024	SEMI 5.15.24 5K	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/31/2024	SEMI 5.31.24 5L	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/14/2024	SEMI 6.14.24 5M	38.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.87		
20.4760.2212.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	821.77		
20.4760.2212.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	821.77		
20.4760.2212.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	821.77		
20.4760.2212.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	821.77		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	178861_fy 24 workers comp	(400.34)		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.18		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	178861_fy 24 unemployment comp	(118.37)		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.03		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	5,302.33		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	5,302.33		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	5,302.33		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	5,302.33		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	5,302.33		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	5,302.33		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/29/2024	43747_fy24 vac pay reclass	2,408.80		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	5,299.01		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	37.05		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	37.05		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	37.05		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	37.05		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	37.05		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	37.05		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	37.03		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	626.28		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	626.28		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	626.28		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	626.28		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	626.28		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	626.28		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	625.88		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/15/2024	SEMI 4.15.24 5I	321.07		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	4/30/2024	SEMI 4.30.24 5J	321.07		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/15/2024	SEMI 5.15.24 5K	321.07		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	5/31/2024	SEMI 5.31.24 5L	321.07		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/14/2024	SEMI 6.14.24 5M	321.07		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/28/2024	SEMI 6.28.24 5N	321.07		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	43747_fy24 vac pay reclass	149.35		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	6/29/2024	SEMI 7.15.24 5O	320.87		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/15/2024	SEMI 4.15.24 5I	75.09		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	4/30/2024	SEMI 4.30.24 5J	75.09		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/15/2024	SEMI 5.15.24 5K	75.09		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	5/31/2024	SEMI 5.31.24 5L	75.09		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/14/2024	SEMI 6.14.24 5M	75.09		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/28/2024	SEMI 6.28.24 5N	75.09		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	43747_fy24 vac pay reclass	34.93		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	6/29/2024	SEMI 7.15.24 5O	75.04		
20.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,671.76		
20.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(819.99)		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	69.46		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	69.46		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	69.46		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	69.46		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	69.46		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	043747_fy 24 workers comp	(466.74)		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	69.46		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	43747 fy24 vac pay reclass	31.56		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	69.42		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.95		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.95		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.95		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.95		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.95		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	043747_fy 24 unemployment comp	(138.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	7.95		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	43747 fy24 vac pay reclass	3.61		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	7.95		
20.4880.2221.6111.01054.1.24	4880 - Longfellow Elementary	Regular Salaries-Certified	5/23/2024	443727 DD03520669 8/31/2023	(1,036.67)		
20.4880.2221.6111.01054.1.24	4880 - Longfellow Elementary	Regular Salaries-Certified	5/23/2024	443727 DD03523635 9/15/2023	(1,036.67)		
20.4880.2221.6141.01054.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	443727 DD03520669 8/31/2023	(7.36)		
20.4880.2221.6141.01054.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	443727 DD03523635 9/15/2023	(7.36)		
20.4880.2221.6211.01054.1.24	4880 - Longfellow Elementary	Teacher's Retirement	5/23/2024	443727 DD03520669 8/31/2023	(124.40)		
20.4880.2221.6211.01054.1.24	4880 - Longfellow Elementary	Teacher's Retirement	5/23/2024	443727 DD03523635 9/15/2023	(124.40)		
20.4880.2221.6231.01054.1.24	4880 - Longfellow Elementary	OASDI	5/23/2024	443727 DD03520669 8/31/2023	(64.14)		
20.4880.2221.6231.01054.1.24	4880 - Longfellow Elementary	OASDI	5/23/2024	443727 DD03523635 9/15/2023	(64.14)		
20.4880.2221.6232.01054.1.24	4880 - Longfellow Elementary	Medicare	5/23/2024	443727 DD03520669 8/31/2023	(15.00)		
20.4880.2221.6232.01054.1.24	4880 - Longfellow Elementary	Medicare	5/23/2024	443727 DD03523635 9/15/2023	(15.00)		
20.4880.2221.6241.01054.1.24	4880 - Longfellow Elementary	Employee Insurance	5/23/2024	443727 DD03520669 8/31/2023	(340.71)		
20.4880.2221.6241.01054.1.24	4880 - Longfellow Elementary	Employee Insurance	5/23/2024	443727 DD03523635 9/15/2023	(340.71)		
20.4880.2221.6261.01054.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/23/2024	443727 DD03520669 8/31/2023	(13.58)		
20.4880.2221.6261.01054.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/23/2024	443727 DD03523635 9/15/2023	(13.58)		
20.4880.2221.6271.01054.1.24	4880 - Longfellow Elementary	Unemployment Compensation	5/23/2024	443727 DD03520669 8/31/2023	(1.56)		
20.4880.2221.6271.01054.1.24	4880 - Longfellow Elementary	Unemployment Compensation	5/23/2024	443727 DD03523635 9/15/2023	(1.56)		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/29/2024	26979_fy24 vac pay reclass	1,204.40		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	2,651.07		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	18.52		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	313.13		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	154.46		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	154.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	154.46		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	154.46		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	154.46		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	154.46		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	6/29/2024	26979_fy24 vac pay reclass	149.35		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	154.46		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	6/29/2024	26979_fy24 vac pay reclass	34.93		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	36.12		
20.4880.2411.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.87		
20.4880.2411.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(409.99)		
20.4880.2411.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	15.87		
20.4880.2411.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	819.99		
20.4880.2411.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	425.87		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2024	026979 fy 24 workers comp	(233.41)		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2024	26979 fy24 vac pay reclass	31.56		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	34.73		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2024	026979_fy 24 unemployment comp	(69.01)		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2024	26979 fy24 vac pay reclass	3.61		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	3.94		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	9,947.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	9,947.85		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	37,048.94		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	34,587.62		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	34,587.62		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	34,587.62		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	34,587.62		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	631.92		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	34,587.62		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	34,587.62		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	34,587.62		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	34,587.70		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,249.92		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	70.63		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	263.06		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	245.59		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	245.58		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	245.59		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	245.58		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.49		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	245.59		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	245.59		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	245.59		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	245.58		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	8.88		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,193.74		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	4,445.88		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	4,150.53		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	4,150.53		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	4,150.53		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	4,150.53		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	75.83		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,150.53		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,150.53		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,150.53		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,150.54		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	149.99		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	588.34		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	587.47		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	587.20		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	587.25		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	587.18		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	586.53		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	586.53		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	586.53		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	586.54		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	126.76		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	1,890.06		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	126.69		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	1,743.63		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	126.69		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	1,747.02		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	126.88		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	1,746.52		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	126.82		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	1,748.12		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	35.27		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.91		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,743.42		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,748.14		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,748.14		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,748.15		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	252.26		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	252.31		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	254.04		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	254.37		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	258.09		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	87.46		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.23		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	137.60		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	137.39		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	137.32		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	137.34		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	137.32		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	137.17		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	137.17		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	137.17		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	137.17		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	29.64		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	442.01		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	29.63		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	407.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	29.63		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	408.58		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	29.68		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	408.46		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	29.66		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	408.83		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.25		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.91		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	407.74		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	408.84		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	408.84		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	408.83		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	58.99		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	59.01		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	59.41		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	59.49		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	60.36		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	20.45		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.05		
20.5020.1111.6241.01055.1.24	5020 - George Melcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,407.08		
20.5020.1111.6241.01055.1.24	5020 - George Melcher Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.5020.1111.6241.01055.1.24	5020 - George Melcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,767.10		
20.5020.1111.6241.01055.1.24	5020 - George Melcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	2,459.97		
20.5020.1111.6241.01055.1.24	5020 - George Melcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,227.07		
20.5020.1111.6241.01055.1.24	5020 - George Melcher Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.5020.1111.6241.01055.1.24	5020 - George Melcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,407.08		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	9,307.49		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	789.99		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(3,197.91)		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	5,202.18		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	818.22		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	5,710.20		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	9,271.07		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	790.00		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(790.01)		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(774.99)		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,630.87		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.07		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	130.31		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	130.31		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	130.31		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	130.31		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	130.31		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	015966_fy 24 workers comp	(501.29)		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	416150_fy 24 workers comp	(325.83)		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	427586_fy 24 workers comp	(354.42)		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	450529_fy 24 workers comp	(301.49)		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	130.31		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	130.31		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	130.31		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	130.31		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.59		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	510.98		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.59		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	478.72		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.59		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	478.71		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	27.60		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	478.70		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.60		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	478.72		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.28		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	019551_fy 24 workers comp	(516.51)		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	027155_fy 24 workers comp	(525.95)		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	096727_fy 24 workers comp	(541.05)		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	164016_fy 24 workers comp	(289.78)		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	321306_fy 24 workers comp	(291.56)		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	413500_fy 24 workers comp	(427.87)		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	420522_fy 24 workers comp	(363.25)		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	422142_fy 24 workers comp	(336.80)		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	426318_fy 24 workers comp	(394.75)		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	438529_fy 24 workers comp	(81.65)		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	443301_fy 24 workers comp	(362.69)		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	443956_fy 24 workers comp	(298.14)		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	452130_fy 24 workers comp	(453.65)		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	452165_fy 24 workers comp	(354.39)		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	478.72		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	478.72		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	478.72		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	478.72		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	54.57		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	54.58		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	54.58		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	54.58		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	54.58		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.38		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	14.88		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	14.90		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	14.89		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	14.88		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	14.89		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	015966_fy 24 unemployment comp	(148.21)		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	416150_fy 24 unemployment comp	(96.34)		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	427586_fy 24 unemployment comp	(104.79)		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	450529_fy 24 unemployment comp	(89.14)		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.88		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.88		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.88		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.88		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.06		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	55.55		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.07		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	51.86		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.07		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	51.90		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.07		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	51.91		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.06		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	51.87		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.85		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	019551_fy 24 unemployment comp	(152.71)		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	027155_fy 24 unemployment comp	(155.50)		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	096727 fy 24 unemployment comp	(159.97)		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	164016_fy 24 unemployment comp	(85.68)		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	321306 fy 24 unemployment comp	(86.20)		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	413500_fy 24 unemployment comp	(126.51)		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	420522 fy 24 unemployment comp	(107.40)		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	422142_fy 24 unemployment comp	(99.58)		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	426318 fy 24 unemployment comp	(116.71)		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	438529_fy 24 unemployment comp	(24.14)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	443301_fy 24 unemployment comp	(107.23)		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	443956 fy 24 unemployment comp	(88.15)		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	452130_fy 24 unemployment comp	(134.13)		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	452165 fy 24 unemployment comp	(104.78)		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.09		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	51.88		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	51.88		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	51.88		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	51.88		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.88		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	8,226.74		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,192.12		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	58.41		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	22.66		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.66		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	987.21		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	383.05		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	489.76		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	489.98		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	490.39		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	490.08		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	500.16		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	499.41		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	499.41		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	499.41		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	499.42		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	197.64		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	197.64		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	197.64		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	197.64		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	197.91		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	197.91		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	197.91		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	197.91		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	197.91		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	114.54		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	114.60		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	114.68		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	114.62		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	116.98		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	116.80		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	116.80		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	116.80		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	116.80		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	46.22		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	46.22		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	46.22		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	46.22		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	46.28		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	46.28		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	46.28		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	46.28		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	46.29		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,539.69		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,539.69		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(804.99)		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,508.53		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(804.99)		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,688.54		
20.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	107.76		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	107.76		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	107.78		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	107.77		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	107.77		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	015951 fy 24 workers comp	(405.24)		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	106796_fy 24 workers comp	(400.58)		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	319927 fy 24 workers comp	(420.61)		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	107.77		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	107.77		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	107.77		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	107.77		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	41.82		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	414220_fy 24 workers comp	(475.88)		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.82		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	12.24		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.25		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	12.25		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.24		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.32		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	015951_fy 24 unemployment comp	(119.81)		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	106796_fy 24 unemployment comp	(118.44)		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	319927_fy 24 unemployment comp	(124.36)		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	12.32		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	12.32		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	12.32		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	12.32		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	414220 fy 24 unemployment comp	(140.70)		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.79		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,328.46		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	23.63		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	23.63		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	23.63		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	23.63		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	23.63		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	23.63		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	23.63		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	23.63		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	23.63		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	399.42		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	198.28		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	198.16		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	200.51		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	199.03		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	198.68		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	198.16		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	198.16		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	198.16		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	198.16		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	46.37		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	46.34		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	46.89		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	46.54		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	46.47		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	46.34		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	46.34		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	46.34		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	46.34		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	806.77		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	806.77		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	806.77		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	806.77		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	43.60		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	43.60		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	43.60		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	43.60		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	43.60		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	018231_fy 24 workers comp	(496.20)		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	43.60		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	43.60		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	43.60		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	43.60		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.80		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.80		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.85		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.82		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.81		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	018231_fy 24 unemployment comp	(146.71)		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.80		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.80		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.80		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.80		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	4/15/2024	SEMI 4.15.24 5I	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	4/30/2024	SEMI 4.30.24 5J	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	5/15/2024	SEMI 5.15.24 5K	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	5/31/2024	SEMI 5.31.24 5L	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	6/14/2024	SEMI 6.14.24 5M	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,557.63		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	4/15/2024	SEMI 4.15.24 5I	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	4/30/2024	SEMI 4.30.24 5J	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	5/15/2024	SEMI 5.15.24 5K	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	5/31/2024	SEMI 5.31.24 5L	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	6/14/2024	SEMI 6.14.24 5M	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.16		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	306.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	306.92		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	158.57		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	37.09		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.09		
20.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	433055_fy 24 workers comp	(381.29)		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.50		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.84		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.84		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.84		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.83		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.84		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	433055_fy 24 unemployment comp	(112.73)		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.84		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.84		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.84		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,097.72		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.89		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	251.73		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	129.66		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	129.65		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	129.65		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	129.65		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	129.65		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	130.48		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	130.06		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	130.06		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	130.06		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	30.32		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	30.32		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	30.32		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	30.32		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	30.32		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	30.52		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.42		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.42		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	30.42		
20.5020.2121.6241.01045.1.24	5020 - George Melcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5020.2121.6241.01045.1.24	5020 - George Melcher Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5020.2121.6241.01045.1.24	5020 - George Melcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5020.2121.6241.01045.1.24	5020 - George Melcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5020.2121.6241.01045.1.24	5020 - George Melcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5020.2121.6241.01045.1.24	5020 - George Melcher Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(851.77)		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	437042_fy 24 workers comp	(312.74)		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	27.48		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.15		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.15		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.15		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.15		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.15		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	437042_fy 24 unemployment comp	(92.47)		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.15		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.15		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.15		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.15		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	5,723.75		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	5,723.75		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	5,723.75		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	5,723.75		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	5,723.75		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	5,723.75		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/29/2024	319530_fy24 vac pay reclass	1,867.60		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	5,723.75		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	1,635.84		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	1,635.84		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	1,635.84		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	1,635.84		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	1,635.84		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	1,635.84		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	1,635.84		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	40.19		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	40.19		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	40.19		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	40.19		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	40.19		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	40.19		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	40.19		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	11.47		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	11.47		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	11.47		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	11.47		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	11.47		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	11.47		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	11.47		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	679.35		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	679.35		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	679.35		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	679.35		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	679.35		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	679.35		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	679.35		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	193.80		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	193.80		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	193.80		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	193.80		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	193.80		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	193.80		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	193.80		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	339.70		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	339.70		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	339.70		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	339.70		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	339.70		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	339.70		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	319530_fy24 vac pay reclass	115.79		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	339.70		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	95.44		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	95.44		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	95.44		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	95.44		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	95.44		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	95.44		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	95.44		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	79.45		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	79.45		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	79.45		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	79.45		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	79.45		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	79.45		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	319530_fy24 vac pay reclass	27.08		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	79.45		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	22.32		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	22.32		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	22.32		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	22.32		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	22.32		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	22.32		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	22.32		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	457.64		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	457.64		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(409.99)		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	867.63		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(409.99)		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.90		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.90		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(410.00)		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	835.90		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(410.00)		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	74.98		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	74.98		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	74.98		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	74.98		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	74.98		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	319530_fy 24 workers comp	(361.93)		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	319556_fy 24 workers comp	(144.46)		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	74.98		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	319530 fy24 vac pay reclass	24.47		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	74.98		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	21.43		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	21.43		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	21.43		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	21.43		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	21.43		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	319556_fy 24 workers comp	(144.46)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	21.43		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	21.43		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.39		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.39		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.39		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.39		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.39		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	319530 fy 24 unemployment comp	(107.01)		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	319556_fy 24 unemployment comp	(42.71)		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	8.39		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	319530_fy24 vac pay reclass	2.80		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	8.39		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.42		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.42		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.42		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.42		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.42		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	319556_fy 24 unemployment comp	(42.71)		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	2.42		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	2.42		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	1,236.00		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	1,236.00		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	1,236.00		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	1,236.00		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,388.89		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	1,236.00		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	370.80		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,670.44		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	6,180.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	23,509.11		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	6,180.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	23,454.54		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	7,325.87		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	23,758.55		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	5,682.76		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	23,758.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	6,180.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	23,758.55		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,854.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	23,758.55		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	23,758.55		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	23,758.55		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	23,758.63		
20.5200.1111.6121.42200.4.24	5200 - Wendell Phillips Elementary	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,106.40		
20.5200.1111.6121.42200.4.24	5200 - Wendell Phillips Elementary	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,106.40		
20.5200.1111.6121.42200.4.24	5200 - Wendell Phillips Elementary	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,106.40		
20.5200.1111.6121.42200.4.24	5200 - Wendell Phillips Elementary	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,106.40		
20.5200.1111.6121.42200.4.24	5200 - Wendell Phillips Elementary	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,106.40		
20.5200.1111.6121.42200.4.24	5200 - Wendell Phillips Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	631.92		
20.5200.1111.6131.01100.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	75.00		
20.5200.1111.6131.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	150.00		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	8.78		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	8.78		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	8.78		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	8.78		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	45.35		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	8.78		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	2.64		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	47.36		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	43.89		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	166.92		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	43.89		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	166.53		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	43.89		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	168.69		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	40.36		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	168.69		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	43.89		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	168.69		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	13.17		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	168.69		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	168.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	168.69		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	168.69		
20.5200.1111.6141.42200.4.24	5200 - Wendell Phillips Elementary	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	14.96		
20.5200.1111.6141.42200.4.24	5200 - Wendell Phillips Elementary	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	14.96		
20.5200.1111.6141.42200.4.24	5200 - Wendell Phillips Elementary	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	14.96		
20.5200.1111.6141.42200.4.24	5200 - Wendell Phillips Elementary	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	14.96		
20.5200.1111.6141.42200.4.24	5200 - Wendell Phillips Elementary	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	14.96		
20.5200.1111.6141.42200.4.24	5200 - Wendell Phillips Elementary	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	4.49		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	148.32		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	148.32		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	148.32		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	148.32		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	766.68		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	148.32		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	44.50		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	800.45		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	741.60		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	2,821.10		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	741.60		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	2,814.55		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	879.10		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	2,851.03		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	681.93		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	2,851.03		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	741.60		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	2,851.03		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	222.48		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,851.03		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,851.03		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,851.03		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,851.04		
20.5200.1111.6211.42200.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	252.77		
20.5200.1111.6211.42200.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	252.77		
20.5200.1111.6211.42200.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	252.77		
20.5200.1111.6211.42200.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	252.77		
20.5200.1111.6211.42200.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6211.42200.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	75.83		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	76.47		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	405.46		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	76.47		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	405.34		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	76.47		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	405.34		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	76.47		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	388.04		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	76.47		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	405.34		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	22.82		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	405.34		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	405.34		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	405.34		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	405.49		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	373.25		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	1,437.26		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	374.46		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	1,434.05		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	447.07		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	1,457.70		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	346.92		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	1,452.50		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	375.95		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	1,453.40		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	108.26		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	6.84		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,452.90		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,452.90		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,452.90		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,452.92		
20.5200.1111.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	9.05		
20.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	130.35		
20.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	130.35		
20.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	130.42		
20.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	130.42		
20.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	130.44		
20.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	39.01		
20.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.17		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	17.89		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	94.83		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	17.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	94.80		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	17.89		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	94.80		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	17.89		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	90.74		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	17.89		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	94.80		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	5.33		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	94.80		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	94.80		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	94.80		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	94.84		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	87.29		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	336.13		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	87.57		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	335.41		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	104.56		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	340.94		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	81.13		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	339.70		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	87.91		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	339.92		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	25.32		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.60		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	339.79		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	339.79		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	339.79		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	339.80		
20.5200.1111.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	2.11		
20.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	30.49		
20.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	30.49		
20.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	30.50		
20.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	30.50		
20.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	30.51		
20.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	9.12		
20.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.04		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	511.06		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,873.89		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(491.99)		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(983.98)		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	19.07		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	889.91		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	983.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,147.99		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	511.07		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,693.88		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,873.89		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	10.62		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	5,985.58		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(2,444.97)		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	10.61		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,525.61		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,544.60		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4,114.95		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,735.31		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	5,070.26		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(804.99)		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,250.27		
20.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
20.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
20.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
20.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	16.19		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	16.19		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	16.19		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	16.19		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	83.69		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	16.19		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	4.86		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	015968_fy 24 workers comp	(568.62)		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	283389 fy 24 workers comp	(246.59)		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	444170_fy 24 workers comp	(178.94)		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	457531 fy 24 workers comp	(47.91)		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	87.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	87.39		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	107.93		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	307.95		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	107.95		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	307.25		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	122.94		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	312.22		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	101.45		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	311.22		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	107.95		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	311.23		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	32.40		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	012401_fy 24 workers comp	(413.26)		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	065656_fy 24 workers comp	(79.85)		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	401021_fy 24 workers comp	(79.85)		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	404969_fy 24 workers comp	(371.76)		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	405043 fy 24 workers comp	(441.90)		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	420506_fy 24 workers comp	(328.58)		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	422711 fy 24 workers comp	(464.28)		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	426938_fy 24 workers comp	(320.56)		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	436100 fy 24 workers comp	(301.02)		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	450197_fy 24 workers comp	(321.06)		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	451096 fy 24 workers comp	(289.78)		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	452270_fy 24 workers comp	(289.78)		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	452858 fy 24 workers comp	(79.85)		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	311.23		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	311.23		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	311.23		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	311.23		
20.5200.1111.6261.06305.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	1.98		
20.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.59		
20.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.60		
20.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.59		
20.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	27.59		
20.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.60		
20.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.28		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.86		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.85		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.85		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.58		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.85		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.56		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	015968_fy 24 unemployment comp	(168.12)		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	283389 fy 24 unemployment comp	(72.91)		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	444170_fy 24 unemployment comp	(52.91)		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	457531_fy 24 unemployment comp	(14.16)		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	10.01		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	9.25		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	35.11		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.26		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	35.05		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	10.97		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	35.61		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	8.52		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	35.49		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	9.26		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	35.52		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.77		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	012401_fy 24 unemployment comp	(122.18)		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	065656 fy 24 unemployment comp	(23.61)		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	401021_fy 24 unemployment comp	(23.61)		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	404969_fy 24 unemployment comp	(109.91)		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	405043_fy 24 unemployment comp	(130.65)		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	420506_fy 24 unemployment comp	(97.15)		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	422711_fy 24 unemployment comp	(137.27)		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	426938_fy 24 unemployment comp	(94.78)		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	436100_fy 24 unemployment comp	(89.00)		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	450197_fy 24 unemployment comp	(94.93)		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	451096 fy 24 unemployment comp	(85.68)		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	452270_fy 24 unemployment comp	(85.68)		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	452858 fy 24 unemployment comp	(23.61)		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.02		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.51		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.51		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.51		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.51		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.23		
20.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.16		
20.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.16		
20.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.16		
20.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.16		
20.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.16		
20.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.95		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,752.18		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,601.97		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,152.74		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,152.74		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,152.74		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,152.74		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,152.74		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,152.74		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,152.77		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	40.84		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	39.77		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	43.68		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	43.68		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	43.68		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	43.68		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	43.68		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	43.68		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	43.69		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	690.27		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	672.24		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	738.33		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	738.33		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	738.33		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	738.33		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	738.33		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	738.33		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	738.33		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	349.25		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	340.17		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	375.73		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	375.75		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	375.73		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	375.73		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	375.73		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	375.73		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	375.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	81.68		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	79.55		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	87.87		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	87.88		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	87.87		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	87.87		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	87.87		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	87.87		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	87.87		
20.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,703.54		
20.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	75.36		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	73.39		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	80.61		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	80.60		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	80.61		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	140732_fy 24 workers comp	(453.23)		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	450928_fy 24 workers comp	(464.03)		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	80.61		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	80.61		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	80.61		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	80.61		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.63		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.40		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.23		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.23		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.23		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	140732_fy 24 unemployment comp	(134.00)		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	450928_fy 24 unemployment comp	(137.20)		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	9.23		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	9.23		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	9.23		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	9.23		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	4,993.35		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	4,993.35		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	4,993.35		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	4,993.35		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	4,993.35		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,993.35		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,993.35		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,993.35		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,993.55		
20.5200.1251.6131.42200.4.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified-Phillips	4/15/2024	SEMI 4.15.24 5I	372.14		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.45		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	599.23		
20.5200.1251.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	23.06		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	293.87		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	293.78		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	293.78		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	293.93		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	293.78		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	293.78		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	293.78		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	293.78		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	293.79		
20.5200.1251.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	5.40		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	68.73		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	68.70		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	68.70		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	68.74		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	68.70		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	68.70		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	68.70		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	68.70		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	68.71		
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,703.54		
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,523.53		
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.5200.1251.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	4.89		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	320320_fy 24 workers comp	(390.58)		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	442682_fy 24 workers comp	(353.85)		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	65.41		
20.5200.1251.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.56		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.40		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.40		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.40		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.39		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.40		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	320320_fy 24 unemployment comp	(115.48)		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	442682 fy 24 unemployment comp	(104.62)		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	7.40		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	7.40		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	7.40		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	7.40		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,687.01		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,687.01		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,687.01		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,687.01		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,581.64		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,581.64		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,581.64		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,581.63		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	19.08		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	19.08		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	19.08		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	19.08		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.33		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.33		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.33		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.33		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	322.44		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	322.44		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	322.44		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	322.44		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	309.80		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	309.80		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	309.80		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	309.80		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	164.40		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	164.35		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	164.35		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	164.35		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	155.57		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	157.82		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	157.82		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	157.82		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	38.45		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	38.44		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	38.44		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	38.44		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.38		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.91		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.91		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.91		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	806.77		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	806.77		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	851.77		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	806.77		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	35.19		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	35.20		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	35.20		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	35.20		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	323820_fy 24 workers comp	(307.90)		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.82		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.82		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.82		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.82		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.01		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.01		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.01		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.01		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	323820_fy 24 unemployment comp	(91.03)		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.83		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.85		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.85		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.85		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,228.33		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,134.62		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,228.33		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,228.33		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,937.77		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,228.33		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,228.33		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,228.33		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,228.33		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	15.82		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	15.16		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	15.82		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	15.82		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	13.76		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.82		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.82		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.82		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.82		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	267.40		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	256.15		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	267.40		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	267.40		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	232.53		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	267.40		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	267.40		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	267.40		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	267.40		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	132.90		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	127.09		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	132.90		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	132.96		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	114.88		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	132.90		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	132.90		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	132.90		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	132.90		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	31.08		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	29.72		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	31.08		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	31.09		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	26.87		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.08		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.08		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.08		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.08		
20.5200.2121.6241.01045.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5200.2121.6241.01045.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.5200.2121.6241.01045.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5200.2121.6241.01045.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	29.19		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	27.96		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	29.19		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	29.19		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	25.38		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	437930_fy 24 workers comp	(323.54)		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	29.19		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.19		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.19		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	29.19		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.34		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.20		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.34		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.34		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.91		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	437930 fy 24 unemployment comp	(95.66)		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.34		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.34		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.34		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.34		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	955.71		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,230.93		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	885.65		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,280.97		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,280.97		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,280.97		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,280.97		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,280.97		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,280.94		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	6.78		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	8.74		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	6.28		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	9.10		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	9.10		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	9.10		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	9.10		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	9.10		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	9.10		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	114.68		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	147.72		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	106.27		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	153.72		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	153.72		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	153.72		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	153.72		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	153.72		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	153.71		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	55.64		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	72.70		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	51.30		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	75.85		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	75.81		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	75.81		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	75.81		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	75.81		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	75.80		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	13.01		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	17.01		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	11.99		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	17.74		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	17.73		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.73		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.73		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.73		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.73		
20.5200.2221.6241.01054.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	340.72		
20.5200.2221.6241.01054.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	340.71		
20.5200.2221.6241.01054.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(328.00)		
20.5200.2221.6241.01054.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	668.71		
20.5200.2221.6241.01054.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(328.00)		
20.5200.2221.6241.01054.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	340.71		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	12.51		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	16.12		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	11.60		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	16.78		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	16.78		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	143976 fy 24 workers comp	(190.97)		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.78		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.78		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.78		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.78		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.41		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.84		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.31		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.91		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.91		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	143976_fy 24 unemployment comp	(56.46)		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	1.91		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	1.91		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	1.91		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	1.91		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/29/2024	116118 fy24 vac pay reclass	1,867.60		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	4,087.92		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	28.73		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	485.55		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	246.05		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	246.05		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	246.05		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	246.05		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	246.05		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	246.05		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	116118 fy24 vac pay reclass	115.79		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	246.05		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	57.54		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	57.54		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	57.54		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	57.54		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	57.54		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	57.54		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	116118_fy24 vac pay reclass	27.08		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	57.54		
20.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,671.76		
20.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(819.99)		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	116118_fy 24 workers comp	(361.93)		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	116118_fy24 vac pay reclass	24.47		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	53.55		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	116118_fy 24 unemployment comp	(107.01)		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	116118_fy24 vac pay reclass	2.80		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	6.13		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,535.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	35,156.65		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	34,332.92		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	32,628.67		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	32,335.57		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	32,628.67		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	631.92		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	36,336.19		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	36,336.19		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	36,336.20		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	34,191.86		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	4/15/2024	SEMI 4.15.24 5I	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	4/30/2024	SEMI 4.30.24 5J	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	5/15/2024	SEMI 5.15.24 5K	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	5/31/2024	SEMI 5.31.24 5L	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	6/14/2024	SEMI 6.14.24 5M	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,019.15		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	3,559.94		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	3,914.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,087.81		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,004.12		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	3,971.92		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,145.87		
20.5240.1111.6131.06305.1.24	5240 - Pitcher Elementary	Supplemental Pay	6/28/2024	SEMI 6.28.24 5N	500.00		
20.5240.1111.6131.45100.4.24	5240 - Pitcher Elementary	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	100.00		
20.5240.1111.6131.45100.4.24	5240 - Pitcher Elementary	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	37.50		
20.5240.1111.6131.45100.4.24	5240 - Pitcher Elementary	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	5,037.50		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	46.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	224.95		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	218.68		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	207.59		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	205.51		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	207.59		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.49		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	233.90		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	233.90		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	233.90		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	218.69		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	25.28		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	4/15/2024	SEMI 4.15.24 5I	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	27.79		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	4/30/2024	SEMI 4.30.24 5J	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	29.03		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	5/15/2024	SEMI 5.15.24 5K	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	28.43		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	5/31/2024	SEMI 5.31.24 5L	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	28.20		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	6/14/2024	SEMI 6.14.24 5M	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	8.14		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.34		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	784.30		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	4,209.02		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	4,103.03		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	3,915.44		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	3,880.27		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	3,915.44		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	75.83		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,360.35		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,360.35		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,360.35		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,103.04		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	427.19		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	469.68		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	490.54		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	480.49		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	476.63		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	137.50		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	242.30		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	402.21		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	402.17		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	2,107.61		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	2,053.37		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	1,947.17		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	1,933.79		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	1,956.79		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	39.18		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,184.25		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,165.74		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,165.74		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,032.78		
20.5240.1111.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	31.00		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	219.88		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	120.63		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	241.99		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	120.56		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	252.76		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	120.56		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	247.86		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	120.91		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	246.03		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	121.08		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	71.52		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.23		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	120.56		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	120.56		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	120.56		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	120.56		
20.5240.1111.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	6.20		
20.5240.1111.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	2.33		
20.5240.1111.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	312.33		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	94.07		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	94.06		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	30.55		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	492.91		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	480.23		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	455.40		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	30.54		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	452.26		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	457.62		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	9.16		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	510.82		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	506.49		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	506.49		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	475.40		
20.5240.1111.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	7.25		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	51.43		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	28.22		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	56.59		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	28.19		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	59.11		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	28.19		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	57.97		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	28.28		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	57.54		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	28.31		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	16.73		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.05		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	28.19		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	28.19		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	28.19		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	28.19		
20.5240.1111.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	1.46		
20.5240.1111.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	0.55		
20.5240.1111.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	73.03		
20.5240.1111.6241.01055.1.24	5240 - Pitcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,564.58		
20.5240.1111.6241.01055.1.24	5240 - Pitcher Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(983.98)		
20.5240.1111.6241.01055.1.24	5240 - Pitcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	580.60		
20.5240.1111.6241.01055.1.24	5240 - Pitcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,967.98		
20.5240.1111.6241.01055.1.24	5240 - Pitcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,564.58		
20.5240.1111.6241.01055.1.24	5240 - Pitcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,564.58		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	9,285.44		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(2,459.97)		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	5,973.70		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4,099.95		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	7,547.67		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.78		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,727.68		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	789.99		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.07		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,666.41		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(790.01)		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	323088_fy 24 workers comp	(353.85)		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	413968_fy 24 workers comp	(207.25)		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	437735_fy 24 workers comp	(236.00)		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	442372 fy 24 workers comp	(177.26)		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	85.62		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	460.57		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	449.76		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	427.43		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	423.60		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	427.44		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.28		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	012727_fy 24 workers comp	(516.51)		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	020632 fy 24 workers comp	(541.05)		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	032244_fy 24 workers comp	(505.41)		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	144207 fy 24 workers comp	(452.95)		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	200176_fy 24 workers comp	(496.97)		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	337367 fy 24 workers comp	(353.85)		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	414441_fy 24 workers comp	(362.69)		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	431303 fy 24 workers comp	(312.74)		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	436453_fy 24 workers comp	(305.12)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	440841_fy 24 workers comp	(406.62)		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	443689 fy 24 workers comp	(81.65)		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	450537_fy 24 workers comp	(191.81)		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	451592 fy 24 workers comp	(289.78)		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	452122_fy 24 workers comp	(507.09)		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	476.00		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	476.00		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	476.00		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	447.91		
20.5240.1111.6261.06305.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	6.55		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	46.63		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	51.28		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	53.56		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	52.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	52.03		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	26.46		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	15.02		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	439614_fy 24 workers comp	(301.02)		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.45		
20.5240.1111.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	1.32		
20.5240.1111.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	0.49		
20.5240.1111.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	66.02		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.79		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.81		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.80		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.79		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.81		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	323088_fy 24 unemployment comp	(104.62)		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	413968 fy 24 unemployment comp	(61.28)		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	437735_fy 24 unemployment comp	(69.78)		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	442372 fy 24 unemployment comp	(52.41)		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	9.81		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	9.81		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	9.81		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	9.81		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	52.41		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	51.11		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	48.60		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	48.18		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	48.63		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.96		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	012727_fy 24 unemployment comp	(152.70)		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	020632_fy 24 unemployment comp	(159.97)		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	032244_fy 24 unemployment comp	(149.43)		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	144207_fy 24 unemployment comp	(133.92)		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	200176_fy 24 unemployment comp	(146.94)		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	337367_fy 24 unemployment comp	(104.62)		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	414441_fy 24 unemployment comp	(107.23)		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	431303_fy 24 unemployment comp	(92.47)		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	436453 fy 24 unemployment comp	(90.21)		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	440841_fy 24 unemployment comp	(120.22)		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	443689 fy 24 unemployment comp	(24.14)		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	450537_fy 24 unemployment comp	(56.71)		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	451592 fy 24 unemployment comp	(85.68)		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	452122_fy 24 unemployment comp	(149.93)		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	54.17		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	54.17		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	54.17		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	50.95		
20.5240.1111.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	0.75		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.34		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.87		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.13		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.01		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.95		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.02		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.72		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	439614_fy 24 unemployment comp	(89.00)		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.03		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.03		
20.5240.1111.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.16		
20.5240.1111.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.06		
20.5240.1111.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	7.58		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,896.41		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	347.57		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	172.79		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	173.46		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	173.30		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	172.56		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	172.05		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	172.05		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	172.05		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	172.05		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	172.05		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	40.41		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	40.57		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	40.53		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	40.35		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	40.24		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.24		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.24		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.24		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.24		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,671.76		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	37.95		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	212986_fy 24 workers comp	(431.79)		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.94		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.35		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.35		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	212986_fy 24 unemployment comp	(127.66)		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.34		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,153.66		
20.5240.1251.6131.42200.4.24	5240 - Pitcher Elementary	Supplemental Pay (Extra-Pay/OT/Stipend)	4/15/2024	SEMI 4.15.24 5I	350.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6131.42200.4.24	5240 - Pitcher Elementary	Supplemental Pay (Extra-Pay/OT/Stipend)	5/15/2024	SEMI 5.15.24 5K	105.00		
20.5240.1251.6131.42200.4.24	5240 - Pitcher Elementary	Supplemental Pay (Extra-Pay/OT/Stipend)	6/29/2024	INTERIM 7.19.24 ZW2	288.75		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.29		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	258.44		
20.5240.1251.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	21.62		
20.5240.1251.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	6.51		
20.5240.1251.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	6/29/2024	INTERIM 7.19.24 ZW2	17.90		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	133.33		
20.5240.1251.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	5.04		
20.5240.1251.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	1.52		
20.5240.1251.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	6/29/2024	INTERIM 7.19.24 ZW2	4.19		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.18		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	806.77		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	806.77		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	806.77		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	806.77		
20.5240.1251.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	4.58		
20.5240.1251.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	1.38		
20.5240.1251.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW2	3.78		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	426946_fy 24 workers comp	(321.06)		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	28.21		
20.5240.1251.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	4/15/2024	SEMI 4.15.24 5I	0.53		
20.5240.1251.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	5/15/2024	SEMI 5.15.24 5K	0.16		
20.5240.1251.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	6/29/2024	INTERIM 7.19.24 ZW2	0.43		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	426946_fy 24 unemployment comp	(94.93)		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.23		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,781.81		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.75		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	333.82		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	172.47		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.34		
20.5240.1271.6241.01129.1.24	5240 - Pitcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3.52		
20.5240.1271.6241.01129.1.24	5240 - Pitcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3.52		
20.5240.1271.6241.01129.1.24	5240 - Pitcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3.52		
20.5240.1271.6241.01129.1.24	5240 - Pitcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.52		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.44		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	406082_fy 24 workers comp	(414.73)		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.44		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	406082_fy 24 unemployment comp	(122.62)		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.17		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,996.65		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.18		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	239.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	239.60		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	123.60		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	123.60		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	123.60		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	28.91		
20.5240.2121.6241.01045.1.24	5240 - Pitcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5240.2121.6241.01045.1.24	5240 - Pitcher Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5240.2121.6241.01045.1.24	5240 - Pitcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5240.2121.6241.01045.1.24	5240 - Pitcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5240.2121.6241.01045.1.24	5240 - Pitcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5240.2121.6241.01045.1.24	5240 - Pitcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	445029_fy 24 workers comp	(297.68)		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.16		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.99		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	445029_fy 24 unemployment comp	(88.01)		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.99		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,553.30		
20.5240.2221.6131.01192.1.24	5240 - Pitcher Elementary	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	500.00		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	11.03		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	186.40		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	85.07		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	85.07		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	85.07		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	85.07		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	96.31		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	96.31		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	96.31		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	96.31		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	96.30		
20.5240.2221.6231.01192.1.24	5240 - Pitcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	31.00		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	19.90		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	19.90		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	19.90		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	19.90		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	22.52		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.52		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.52		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.52		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.52		
20.5240.2221.6232.01192.1.24	5240 - Pitcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	7.25		
20.5240.2221.6241.01054.1.24	5240 - Pitcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	340.71		
20.5240.2221.6241.01054.1.24	5240 - Pitcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	340.71		
20.5240.2221.6241.01054.1.24	5240 - Pitcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(328.00)		
20.5240.2221.6241.01054.1.24	5240 - Pitcher Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	328.00		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	037384_fy 24 workers comp	(231.57)		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.35		
20.5240.2221.6261.01192.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	6.55		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	037384_fy 24 unemployment comp	(68.47)		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.33		
20.5240.2221.6271.01192.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.75		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/29/2024	325358 fy24 vac pay reclass	2,298.40		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	4,973.29		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	3,167.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	3,167.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	3,167.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	3,167.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	3,208.67		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	3,208.67		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	3,201.00		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	93.50		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	4/15/2024	SEMI 4.15.24 5I	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	4/30/2024	SEMI 4.30.24 5J	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	5/15/2024	SEMI 5.15.24 5K	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	5/31/2024	SEMI 5.31.24 5L	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	6/14/2024	SEMI 6.14.24 5M	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	6/28/2024	SEMI 6.28.24 5N	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	6/29/2024	SEMI 7.15.24 5O	22.43		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	596.79		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	379.12		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	286.57		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	286.57		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	286.57		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	286.57		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	286.57		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	286.57		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	325358 fy24 vac pay reclass	142.50		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	286.15		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	195.81		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	195.81		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	195.81		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	195.81		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	198.39		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	198.39		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	197.92		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	67.02		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	67.02		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	67.02		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	67.02		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	67.02		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	67.02		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	325358_fy24 vac pay reclass	33.33		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	66.92		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	45.79		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	45.79		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	45.79		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	45.79		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	46.40		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	46.40		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	46.29		
20.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5240.2411.6241.06305.1.24	5240 - Pitcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5240.2411.6241.06305.1.24	5240 - Pitcher Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5240.2411.6241.06305.1.24	5240 - Pitcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5240.2411.6241.06305.1.24	5240 - Pitcher Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5240.2411.6241.06305.1.24	5240 - Pitcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	325358_fy 24 workers comp	(445.26)		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	325358 fy24 vac pay reclass	30.11		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	65.15		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	41.49		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	41.49		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	41.49		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	41.49		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	42.03		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	6/28/2024	413615_fy 24 workers comp	(283.06)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	42.03		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	41.93		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	325358 fy 24 unemployment comp	(131.65)		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	325358_fy24 vac pay reclass	3.45		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	7.46		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.75		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.75		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.75		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.75		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.81		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	413615_fy 24 unemployment comp	(83.69)		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.81		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	4.80		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,142.68		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.21		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	257.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	257.12		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	116.97		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	116.72		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	116.71		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	116.71		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	116.72		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	116.72		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	116.72		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	116.72		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	116.71		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	27.36		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	27.30		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	27.30		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	27.30		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	27.30		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	27.30		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	27.30		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	27.30		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	27.30		
20.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	422134_fy 24 workers comp	(319.44)		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	28.07		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.22		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	422134_fy 24 unemployment comp	(94.45)		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.21		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	7,933.16		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	6,300.56		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	7,749.32		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	7,642.60		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	7,933.16		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	7,933.16		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	7,933.16		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,933.16		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	7,933.18		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	4/15/2024	SEMI 4.15.24 5I	56.33		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	4/30/2024	SEMI 4.30.24 5J	44.74		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	5/15/2024	SEMI 5.15.24 5K	55.03		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	5/31/2024	SEMI 5.31.24 5L	54.27		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/14/2024	SEMI 6.14.24 5M	56.33		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	56.33		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	56.33		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	56.33		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	56.32		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	951.98		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	756.07		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	929.92		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	917.11		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	951.98		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	951.98		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	951.98		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	951.98		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	951.98		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	440.77		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	342.92		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	426.67		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	419.47		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	436.41		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	435.81		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	435.81		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	435.81		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	435.83		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	103.08		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	80.20		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	99.78		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	98.11		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	102.06		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	101.93		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	101.93		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	101.93		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	101.93		
20.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,555.31		
20.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,555.31		
20.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,555.31		
20.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,555.31		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	4/15/2024	SEMI 4.15.24 5I	103.94		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	4/30/2024	SEMI 4.30.24 5J	82.54		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	5/15/2024	SEMI 5.15.24 5K	101.52		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	5/31/2024	SEMI 5.31.24 5L	100.12		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	6/14/2024	SEMI 6.14.24 5M	103.92		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	6/28/2024	312899_fy 24 workers comp	(568.62)		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	6/28/2024	338562_fy 24 workers comp	(277.07)		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	6/28/2024	441139_fy 24 workers comp	(337.00)		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	103.93		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	103.93		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	103.93		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	103.93		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.62		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.17		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.33		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.18		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.61		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	6/28/2024	312899_fy 24 unemployment comp	(168.12)		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	6/28/2024	338562 fy 24 unemployment comp	(81.92)		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	6/28/2024	441139_fy 24 unemployment comp	(99.64)		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	11.60		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	11.60		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.60		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	11.60		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,000.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,503.88		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	3,811.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,503.88		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	3,708.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,503.88		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	3,502.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,503.88		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	3,933.57		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,571.96		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,236.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,503.88		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,503.88		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,503.88		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,503.80		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	12,394.93		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	40,009.31		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/24/2024	Empl#427640_10/13/2023	3,116.14		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/24/2024	Empl#427640 10/31/2023	3,116.14		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/24/2024	Empl#427640_11/15/2023	3,161.14		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/24/2024	Empl#427640_8/31/2023	3,154.70		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/24/2024	Empl#427640_9/15/2023	3,154.70		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/24/2024	Empl#427640_9/29/2023	3,154.70		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	11,293.28		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	40,009.31		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	11,235.36		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	40,236.11		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	12,392.04		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	40,054.31		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	12,499.20		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	41,810.56		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	3,749.76		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	40,009.31		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	40,009.31		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	40,009.31		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	40,009.15		
20.5440.1111.6121.42200.4.24	5440 - Benjamin Banneker Elem	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,120.00		
20.5440.1111.6121.42200.4.24	5440 - Benjamin Banneker Elem	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,120.00		
20.5440.1111.6121.42200.4.24	5440 - Benjamin Banneker Elem	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,884.00		
20.5440.1111.6121.42200.4.24	5440 - Benjamin Banneker Elem	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,033.99		
20.5440.1111.6121.42200.4.24	5440 - Benjamin Banneker Elem	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	1,802.50		
20.5440.1111.6121.42200.4.24	5440 - Benjamin Banneker Elem	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	412.00		
20.5440.1111.6131.06481.1.24	5440 - Benjamin Banneker Elem	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	5,000.00		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	28.40		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	39.08		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	27.06		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	39.08		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	26.33		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	39.08		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	24.87		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	39.08		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	27.93		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	37.67		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	8.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	39.08		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	39.08		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	39.08		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	39.08		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	88.03		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	284.05		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#427640_10/13/2023	22.12		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#427640 10/31/2023	22.12		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#427640_11/15/2023	22.12		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#427640_8/31/2023	22.40		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#427640_9/15/2023	22.40		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#427640_9/29/2023	22.40		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	80.20		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	284.05		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	79.78		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	284.03		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	88.00		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	284.04		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	88.77		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	284.04		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	26.64		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	284.05		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	284.05		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	284.05		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	284.05		
20.5440.1111.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	29.26		
20.5440.1111.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.26		
20.5440.1111.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	20.48		
20.5440.1111.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	28.65		
20.5440.1111.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	12.80		
20.5440.1111.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	2.93		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	480.00		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	660.47		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	457.32		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	660.47		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	444.96		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	660.47		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	420.24		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	660.47		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	472.03		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	636.72		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	148.32		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	660.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	660.47		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	660.47		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	660.45		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	1,487.40		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	4,801.13		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/24/2024	Empl#427640 10/13/2023	373.94		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/24/2024	Empl#427640_10/31/2023	373.94		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/24/2024	Empl#427640 11/15/2023	373.94		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/24/2024	Empl#427640_8/31/2023	378.56		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/24/2024	Empl#427640_9/15/2023	378.56		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/24/2024	Empl#427640_9/29/2023	378.56		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	1,355.20		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	4,801.13		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	1,348.24		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	4,801.13		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	1,487.05		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	4,801.13		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	1,499.91		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	4,801.13		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	449.97		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,801.13		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,801.13		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,801.13		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,801.09		
20.5440.1111.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	494.40		
20.5440.1111.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	494.40		
20.5440.1111.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	346.08		
20.5440.1111.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	484.08		
20.5440.1111.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	216.30		
20.5440.1111.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	49.44		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	248.00		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	339.81		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	236.28		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	339.81		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	229.90		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	339.83		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	217.12		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	339.83		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	243.88		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	344.03		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	76.64		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	339.82		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	340.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	340.15		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	340.14		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	762.94		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	2,074.19		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#427640_10/13/2023	191.59		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#427640 10/31/2023	191.54		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#427640_11/15/2023	194.33		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#427640 8/31/2023	193.93		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#427640_9/15/2023	193.93		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#427640_9/29/2023	193.93		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	694.96		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	2,074.65		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	692.21		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	2,090.25		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	764.48		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	2,077.73		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	770.98		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	2,186.48		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	229.37		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.73		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,074.19		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,074.19		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,074.19		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,074.18		
20.5440.1111.6231.06481.1.24	5440 - Benjamin Banneker Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	310.00		
20.5440.1111.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	255.44		
20.5440.1111.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	255.44		
20.5440.1111.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	178.81		
20.5440.1111.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	250.11		
20.5440.1111.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	111.76		
20.5440.1111.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	25.54		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	58.00		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	79.47		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	55.26		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	79.47		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	53.77		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	79.48		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	50.78		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	79.47		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	57.04		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	80.45		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	17.92		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	79.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	79.55		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	79.55		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	79.55		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	178.43		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	485.09		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#427640 10/13/2023	44.81		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#427640_10/31/2023	44.79		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#427640 11/15/2023	45.45		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#427640_8/31/2023	45.35		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#427640_9/15/2023	45.35		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#427640_9/29/2023	45.35		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	162.53		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	485.19		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	161.89		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	488.87		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	178.79		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	485.92		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	180.31		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	511.40		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	53.64		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.87		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	485.09		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	485.09		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	485.09		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	485.09		
20.5440.1111.6232.06481.1.24	5440 - Benjamin Banneker Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	72.50		
20.5440.1111.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	59.74		
20.5440.1111.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	59.74		
20.5440.1111.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	41.82		
20.5440.1111.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	58.49		
20.5440.1111.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	26.14		
20.5440.1111.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	5.97		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,688.54		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(804.99)		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.07		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	868.55		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,654.98		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,688.54		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(820.01)		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	110.59		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	12,706.82		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/24/2024	Empl#427640 10/13/2023	851.77		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/24/2024	Empl#427640_11/15/2023	851.77		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/24/2024	Empl#427640 8/31/2023	851.77		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/24/2024	Empl#427640_9/15/2023	851.77		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,729.98		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(3,253.06)		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	110.57		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	9,426.39		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	4,122.79		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4,850.12		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,693.21		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	13,495.03		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,685.00		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,640.02)		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(1,624.98)		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	11,855.05		
20.5440.1111.6241.42200.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.04		
20.5440.1111.6241.42200.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.04		
20.5440.1111.6241.42200.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	3.52		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	52.40		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	72.10		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	49.93		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	72.10		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	48.58		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	72.10		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	45.88		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	72.09		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	51.53		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	72.99		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.20		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	016212_fy 24 workers comp	(528.66)		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	308574_fy 24 workers comp	(75.06)		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	421960 fy 24 workers comp	(293.90)		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	452980_fy 24 workers comp	(79.08)		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	72.10		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	72.10		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	72.10		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	72.10		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	162.39		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	554.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#427640_10/13/2023	40.82		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#427640 10/31/2023	40.82		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#427640_11/15/2023	41.41		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#427640 8/31/2023	41.33		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#427640_9/15/2023	41.33		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#427640 9/29/2023	41.33		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	147.96		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	554.52		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	147.20		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	557.50		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	162.35		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	555.11		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	163.73		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	578.14		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	49.14		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	026432_fy 24 workers comp	(79.85)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	033594_fy 24 workers comp	(81.65)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	037307_fy 24 workers comp	(362.72)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	164087 fy 24 workers comp	(79.85)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	270983_fy 24 workers comp	(363.25)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	300433 fy 24 workers comp	(345.78)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	310990_fy 24 workers comp	(358.81)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	403415 fy 24 workers comp	(345.74)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	403482_fy 24 workers comp	(354.88)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	405310 fy 24 workers comp	(359.59)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	405442_fy 24 workers comp	(374.86)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	421316 fy 24 workers comp	(327.37)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	427640_fy 24 workers comp	(469.51)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	431630_fy 24 workers comp	(315.22)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	431923_fy 24 workers comp	(335.68)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	436780_fy 24 workers comp	(431.39)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	442577_fy 24 workers comp	(81.65)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	443484_fy 24 workers comp	(421.06)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	445207_fy 24 workers comp	(81.65)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	451630_fy 24 workers comp	(79.85)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	452238 fy 24 workers comp	(379.47)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	452300_fy 24 workers comp	(473.02)		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	554.51		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	554.51		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	554.51		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	554.50		
20.5440.1111.6261.06481.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	65.50		
20.5440.1111.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	53.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.98		
20.5440.1111.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	37.78		
20.5440.1111.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	52.85		
20.5440.1111.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	23.61		
20.5440.1111.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	5.40		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.00		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.26		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.72		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.26		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.56		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.26		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.25		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.26		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	5.90		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.36		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.86		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	016212_fy 24 unemployment comp	(156.30)		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	308574_fy 24 unemployment comp	(22.19)		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	421960 fy 24 unemployment comp	(86.89)		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	452980_fy 24 unemployment comp	(23.38)		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.26		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.26		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.26		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.26		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	18.54		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	59.67		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#427640 10/13/2023	4.67		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#427640_10/31/2023	4.67		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#427640_11/15/2023	4.73		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#427640_8/31/2023	4.73		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#427640_9/15/2023	4.73		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#427640_9/29/2023	4.73		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	16.89		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	59.66		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	16.81		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	59.99		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	18.54		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	59.74		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	18.71		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	62.37		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	5.60		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	026432 fy 24 unemployment comp	(23.61)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	033594_fy 24 unemployment comp	(24.14)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	037307_fy 24 unemployment comp	(107.24)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	164087 fy 24 unemployment comp	(23.61)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	270983_fy 24 unemployment comp	(107.40)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	300433 fy 24 unemployment comp	(102.23)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	310990_fy 24 unemployment comp	(106.09)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	403415 fy 24 unemployment comp	(102.22)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	403482_fy 24 unemployment comp	(104.92)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	405310 fy 24 unemployment comp	(106.32)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	405442_fy 24 unemployment comp	(110.83)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	421316_fy 24 unemployment comp	(96.79)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	427640_fy 24 unemployment comp	(138.82)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	431630_fy 24 unemployment comp	(93.20)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	431923_fy 24 unemployment comp	(99.25)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	436780_fy 24 unemployment comp	(127.55)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	442577_fy 24 unemployment comp	(24.14)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	443484_fy 24 unemployment comp	(124.49)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	445207_fy 24 unemployment comp	(24.14)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	451630_fy 24 unemployment comp	(23.61)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	452238 fy 24 unemployment comp	(112.20)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	452300_fy 24 unemployment comp	(139.85)		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.04		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	59.67		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	59.67		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	59.67		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	59.67		
20.5440.1111.6271.06481.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.50		
20.5440.1111.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.18		
20.5440.1111.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.18		
20.5440.1111.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	4.33		
20.5440.1111.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.05		
20.5440.1111.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.70		
20.5440.1111.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.62		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	4,525.14		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	4,777.97		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	4,323.22		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,968.93		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	4,322.88		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,980.23		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,980.23		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,980.23		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,980.20		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	32.13		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	33.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	30.69		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	28.18		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	30.69		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.36		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.36		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.36		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.36		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	543.02		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	573.36		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	518.79		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	476.27		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	518.74		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	597.63		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	597.63		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	597.63		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	597.63		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	270.00		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	285.68		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	257.49		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	235.52		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	257.46		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	298.22		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	298.22		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	298.22		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	298.22		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	63.15		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	66.81		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	60.22		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	55.08		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	60.21		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	69.75		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	69.75		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	69.75		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	69.75		
20.5440.1221.6241.12210.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.5440.1221.6241.12210.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,703.54		
20.5440.1221.6241.12210.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.5440.1221.6241.12210.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	59.28		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	62.59		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	56.63		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	51.99		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	56.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	331205_fy 24 workers comp	(452.95)		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	436712 fy 24 workers comp	(269.91)		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	65.24		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	65.24		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	65.24		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	65.24		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.71		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.09		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.41		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.88		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.41		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	331205_fy 24 unemployment comp	(133.92)		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	436712_fy 24 unemployment comp	(79.80)		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	7.39		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	7.39		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	7.39		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	7.39		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,194.62		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,304.86		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,745.84		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	36.88		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	37.66		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.79		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	623.35		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	636.58		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	689.50		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	689.50		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	343.19		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	344.07		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	311.36		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	317.47		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	343.19		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	343.19		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	343.19		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	343.19		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	343.19		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	80.27		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	80.47		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	72.82		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	74.24		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	80.27		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	80.27		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	80.27		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	80.27		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	80.26		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,658.54		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,658.54		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,658.54		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,658.54		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	75.27		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	75.27		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	68.05		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	69.49		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	75.27		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	031507_fy 24 workers comp	(511.38)		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	433497_fy 24 workers comp	(345.21)		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	75.27		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	75.27		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	75.27		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	75.28		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.43		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.45		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.65		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.80		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.43		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	031507_fy 24 unemployment comp	(151.20)		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	433497_fy 24 unemployment comp	(102.07)		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.43		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.43		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.43		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.43		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,571.98		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	1,440.00		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	1,462.50		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	1,440.00		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	1,440.00		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	1,440.00		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	585.00		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	11.16		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	188.63		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	188.63		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	188.63		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	188.63		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	188.63		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	188.63		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	188.63		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	188.63		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	188.64		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	89.28		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	90.68		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	89.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	89.28		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	89.28		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	36.27		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	97.46		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	20.88		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	21.21		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	20.88		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	20.88		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	20.88		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.48		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.79		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	510.42		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.73		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	510.42		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1.73		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	510.42		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	510.42		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	18.86		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	19.16		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	18.86		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	18.86		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	18.86		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	7.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	436577_fy 24 workers comp	(234.35)		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.59		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	2.16		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	2.19		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.16		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.16		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	2.16		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.88		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	436577_fy 24 unemployment comp	(69.29)		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.36		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,315.68		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.44		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	277.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	277.88		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	140.33		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	140.33		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	140.33		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	140.33		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	140.33		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	140.33		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	140.33		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	140.33		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	140.34		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	32.82		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	32.82		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	32.82		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	32.82		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	32.82		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	32.82		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	32.82		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.82		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.82		
20.5440.2121.6241.01045.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5440.2121.6241.01045.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.5440.2121.6241.01045.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5440.2121.6241.01045.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	428426_fy 24 workers comp	(345.21)		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	30.34		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	428426_fy 24 unemployment comp	(102.07)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.47		
20.5440.2212.6111.45102.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/24/2024	Empl#427640_10/13/2023	(3,116.14)		
20.5440.2212.6111.45102.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/24/2024	Empl#427640 10/31/2023	(3,116.14)		
20.5440.2212.6111.45102.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/24/2024	Empl#427640_11/15/2023	(3,161.14)		
20.5440.2212.6111.45102.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/24/2024	Empl#427640 8/31/2023	(3,154.70)		
20.5440.2212.6111.45102.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/24/2024	Empl#427640_9/15/2023	(3,154.70)		
20.5440.2212.6111.45102.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/24/2024	Empl#427640_9/29/2023	(3,154.70)		
20.5440.2212.6141.45102.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#427640_10/13/2023	(22.12)		
20.5440.2212.6141.45102.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#427640_10/31/2023	(22.12)		
20.5440.2212.6141.45102.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#427640_11/15/2023	(22.12)		
20.5440.2212.6141.45102.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#427640_8/31/2023	(22.40)		
20.5440.2212.6141.45102.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#427640_9/15/2023	(22.40)		
20.5440.2212.6141.45102.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/24/2024	Empl#427640_9/29/2023	(22.40)		
20.5440.2212.6211.45102.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/24/2024	Empl#427640_10/13/2023	(373.94)		
20.5440.2212.6211.45102.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/24/2024	Empl#427640_10/31/2023	(373.94)		
20.5440.2212.6211.45102.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/24/2024	Empl#427640 11/15/2023	(373.94)		
20.5440.2212.6211.45102.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/24/2024	Empl#427640_8/31/2023	(378.56)		
20.5440.2212.6211.45102.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/24/2024	Empl#427640 9/15/2023	(378.56)		
20.5440.2212.6211.45102.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/24/2024	Empl#427640_9/29/2023	(378.56)		
20.5440.2212.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#427640 10/13/2023	(191.59)		
20.5440.2212.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#427640_10/31/2023	(191.54)		
20.5440.2212.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#427640 11/15/2023	(194.33)		
20.5440.2212.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#427640_8/31/2023	(193.93)		
20.5440.2212.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#427640 9/15/2023	(193.93)		
20.5440.2212.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	4/24/2024	Empl#427640_9/29/2023	(193.93)		
20.5440.2212.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#427640_10/13/2023	(44.81)		
20.5440.2212.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#427640_10/31/2023	(44.79)		
20.5440.2212.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#427640_11/15/2023	(45.45)		
20.5440.2212.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#427640_8/31/2023	(45.35)		
20.5440.2212.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#427640_9/15/2023	(45.35)		
20.5440.2212.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	4/24/2024	Empl#427640_9/29/2023	(45.35)		
20.5440.2212.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/24/2024	Empl#427640_10/13/2023	(851.77)		
20.5440.2212.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/24/2024	Empl#427640 11/15/2023	(851.77)		
20.5440.2212.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/24/2024	Empl#427640_8/31/2023	(851.77)		
20.5440.2212.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/24/2024	Empl#427640 9/15/2023	(851.77)		
20.5440.2212.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#427640_10/13/2023	(40.82)		
20.5440.2212.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#427640 10/31/2023	(40.82)		
20.5440.2212.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#427640_11/15/2023	(41.41)		
20.5440.2212.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#427640 8/31/2023	(41.33)		
20.5440.2212.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#427640_9/15/2023	(41.33)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2212.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/24/2024	Empl#427640_9/29/2023	(41.33)		
20.5440.2212.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#427640_10/13/2023	(4.67)		
20.5440.2212.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#427640_10/31/2023	(4.67)		
20.5440.2212.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#427640_11/15/2023	(4.73)		
20.5440.2212.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#427640_8/31/2023	(4.73)		
20.5440.2212.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#427640_9/15/2023	(4.73)		
20.5440.2212.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/24/2024	Empl#427640_9/29/2023	(4.73)		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,106.40		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,106.40		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,106.40		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,106.40		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,227.01		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	631.92		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.49		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	252.77		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	252.77		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	252.77		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	252.77		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	75.83		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	130.60		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	130.60		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	130.60		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	130.60		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	138.07		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	39.18		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	30.54		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	30.54		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	30.54		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	30.54		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	32.29		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	9.16		
20.5440.2221.6241.01054.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.5440.2221.6241.01054.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.5440.2221.6241.01054.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
20.5440.2221.6241.01054.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
20.5440.2221.6241.01054.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
20.5440.2221.6241.01054.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2221.6241.01054.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.59		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.59		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.59		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	27.59		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	29.17		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.28		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	440930 fy 24 workers comp	(85.24)		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.16		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.16		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.16		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.16		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.34		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.95		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	440930_fy 24 unemployment comp	(25.20)		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/29/2024	26979_fy24 vac pay reclass	1,204.40		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	6,205.76		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	43.47		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	734.69		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	365.44		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	365.44		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	365.44		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	365.44		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	365.44		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/28/2024	SEMI 6.28.24 5N	365.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	6/29/2024	SEMI 7.15.24 5O	365.44		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	85.47		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	85.47		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	85.47		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	85.47		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	85.47		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/28/2024	SEMI 6.28.24 5N	85.47		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	6/29/2024	SEMI 7.15.24 5O	85.47		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,232.67		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(365.00)		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	822.68		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	864.99		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,232.67		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	026979_fy 24 workers comp	(233.41)		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	442526 fy 24 workers comp	(314.23)		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	81.30		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	9.05		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.05		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.05		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.05		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.05		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	026979_fy 24 unemployment comp	(69.01)		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	442526_fy 24 unemployment comp	(92.91)		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	9.05		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	9.05		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,333.63		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,333.63		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,333.63		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,333.63		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,333.63		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,333.63		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,333.63		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,333.63		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,333.54		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	6,219.96		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	16,512.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	6,226.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	16,103.03		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	6,020.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	16,451.65		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	6,200.65		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	17,011.07		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	6,226.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	16,438.75		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,867.92		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	17,011.07		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	17,011.07		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	17,011.07		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	17,011.15		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	3,342.40		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	3,966.83		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,089.15		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	3,896.02		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,166.40		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,249.92		
20.5450.1111.6131.01100.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	2,000.00		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	37.87		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	37.87		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	37.87		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	37.87		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	37.87		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.87		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.87		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.87		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.86		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	44.17		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	117.24		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	44.21		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	114.33		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	42.75		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	116.81		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	44.03		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	120.78		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	44.22		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	115.25		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	13.27		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	120.78		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	120.78		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	120.78		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	120.77		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	23.74		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	28.17		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	29.04		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	27.67		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	29.59		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	8.88		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	640.04		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	640.04		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	640.04		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	640.04		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	640.04		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	640.04		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	640.04		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	640.04		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	640.03		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	746.40		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,981.46		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,932.37		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	722.45		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,974.20		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	744.08		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	2,041.33		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,972.66		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	224.15		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,041.33		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,041.33		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,041.33		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,041.34		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	401.09		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	476.02		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	490.70		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	467.52		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	499.97		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	149.99		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	328.16		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	328.16		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	328.16		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	328.16		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	328.16		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	328.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	328.16		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	328.16		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	328.16		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	251.46		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	981.63		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	252.08		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	956.27		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	240.30		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	979.12		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	251.48		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	1,137.80		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	253.34		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	1,001.24		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	75.12		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	INTERIM 6.28.24 ZW	5.24		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,035.66		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,035.66		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,035.66		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,035.65		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	198.21		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	237.32		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	246.32		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	234.68		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	254.44		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	71.29		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.71		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	76.75		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	76.75		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	76.75		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	76.75		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	76.75		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	76.75		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	76.75		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	76.75		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	76.75		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	58.81		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	229.56		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	58.96		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	223.63		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	56.20		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	228.98		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	58.81		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	266.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	59.25		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	234.17		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	17.56		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.22		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	242.20		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	242.20		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	242.20		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	242.20		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	46.36		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	55.51		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	57.60		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	54.88		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	59.50		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	16.67		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.87		
20.5450.1111.6241.01055.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,702.92		
20.5450.1111.6241.01055.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.5450.1111.6241.01055.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	62.94		
20.5450.1111.6241.01055.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,279.96		
20.5450.1111.6241.01055.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,702.92		
20.5450.1111.6241.01055.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,702.92		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	55.62		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	6,334.16		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,655.34		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	55.60		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	4,964.18		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,499.63		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	2,459.97		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	870.31		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	6,662.38		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,685.00		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,842.39		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.07		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(788.24)		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	69.87		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	69.87		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	69.87		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	69.87		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	69.87		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	043039 fy 24 workers comp	(374.28)		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	208961_fy 24 workers comp	(420.87)		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	69.87		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	69.87		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	69.87		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	69.87		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	81.48		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	244.47		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	81.57		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	239.11		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	78.87		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	243.68		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	81.23		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	277.21		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	81.56		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	243.52		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	24.47		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	337914 fy 24 workers comp	(357.62)		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	410802_fy 24 workers comp	(336.80)		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	425222 fy 24 workers comp	(320.56)		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	425907_fy 24 workers comp	(313.18)		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	443620 fy 24 workers comp	(85.99)		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	443662_fy 24 workers comp	(337.00)		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	443700 fy 24 workers comp	(307.04)		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	443921_fy 24 workers comp	(277.65)		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	446726_fy 24 workers comp	(81.65)		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	450669_fy 24 workers comp	(79.85)		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	453919_fy 24 workers comp	(262.99)		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	251.01		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	251.01		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	251.01		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	251.01		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	71.37		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	79.56		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	81.15		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	78.62		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	82.17		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	24.66		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.00		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.00		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.00		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.00		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	043039 fy 24 unemployment comp	(110.66)		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	208961_fy 24 unemployment comp	(124.43)		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.00		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.00		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.00		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.00		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	9.26		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	24.47		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	9.28		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	23.86		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	8.96		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	24.41		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	9.23		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	28.25		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	9.28		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	24.45		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	2.77		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	337914 fy 24 unemployment comp	(105.74)		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	410802_fy 24 unemployment comp	(99.58)		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	425222 fy 24 unemployment comp	(94.78)		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	425907_fy 24 unemployment comp	(92.59)		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	443620 fy 24 unemployment comp	(25.42)		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	443662_fy 24 unemployment comp	(99.64)		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	443700 fy 24 unemployment comp	(90.78)		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	443921_fy 24 unemployment comp	(82.09)		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	446726_fy 24 unemployment comp	(24.14)		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	450669_fy 24 unemployment comp	(23.61)		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	453919_fy 24 unemployment comp	(77.76)		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.07		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	25.27		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	25.27		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	25.27		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	25.27		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	4.93		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	5.87		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.05		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.76		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.25		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.80		
20.5450.1221.6111.12210.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries - Certified	4/15/2024	SEMI 4.15.24 5I	2,081.56		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6111.12210.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries - Certified	4/30/2024	SEMI 4.30.24 5J	2,081.56		
20.5450.1221.6111.12210.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries - Certified	5/15/2024	SEMI 5.15.24 5K	2,081.56		
20.5450.1221.6111.12210.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries - Certified	5/31/2024	SEMI 5.31.24 5L	2,081.56		
20.5450.1221.6111.12210.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries - Certified	6/14/2024	SEMI 6.14.24 5M	2,081.56		
20.5450.1221.6111.12210.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries - Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,081.56		
20.5450.1221.6111.12210.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries - Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,081.56		
20.5450.1221.6111.12210.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries - Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,081.56		
20.5450.1221.6111.12210.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries - Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,081.56		
20.5450.1221.6141.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay-Certif	4/15/2024	SEMI 4.15.24 5I	14.78		
20.5450.1221.6141.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay-Certif	4/30/2024	SEMI 4.30.24 5J	14.78		
20.5450.1221.6141.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay-Certif	5/15/2024	SEMI 5.15.24 5K	14.78		
20.5450.1221.6141.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay-Certif	5/31/2024	SEMI 5.31.24 5L	14.78		
20.5450.1221.6141.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay-Certif	6/14/2024	SEMI 6.14.24 5M	14.78		
20.5450.1221.6141.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay-Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.78		
20.5450.1221.6141.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay-Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.78		
20.5450.1221.6141.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay-Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.78		
20.5450.1221.6141.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay-Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.78		
20.5450.1221.6211.12210.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	249.79		
20.5450.1221.6211.12210.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	249.79		
20.5450.1221.6211.12210.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	249.79		
20.5450.1221.6211.12210.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	249.79		
20.5450.1221.6211.12210.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	249.79		
20.5450.1221.6211.12210.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	249.79		
20.5450.1221.6211.12210.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	249.79		
20.5450.1221.6211.12210.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	249.79		
20.5450.1221.6211.12210.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	249.79		
20.5450.1221.6231.12210.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	129.06		
20.5450.1221.6231.12210.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	129.06		
20.5450.1221.6231.12210.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	129.06		
20.5450.1221.6231.12210.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	129.06		
20.5450.1221.6231.12210.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	129.06		
20.5450.1221.6231.12210.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	129.06		
20.5450.1221.6231.12210.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	129.06		
20.5450.1221.6231.12210.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	129.06		
20.5450.1221.6231.12210.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	129.06		
20.5450.1221.6232.12210.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	30.18		
20.5450.1221.6232.12210.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	30.18		
20.5450.1221.6232.12210.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	30.18		
20.5450.1221.6232.12210.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	30.18		
20.5450.1221.6232.12210.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	30.18		
20.5450.1221.6232.12210.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	30.18		
20.5450.1221.6232.12210.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.18		
20.5450.1221.6232.12210.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.18		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6232.12210.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	30.18		
20.5450.1221.6241.12210.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	2.90		
20.5450.1221.6241.12210.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4.63		
20.5450.1221.6241.12210.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.90		
20.5450.1221.6261.12210.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	27.27		
20.5450.1221.6261.12210.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	27.27		
20.5450.1221.6261.12210.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	27.27		
20.5450.1221.6261.12210.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	27.27		
20.5450.1221.6261.12210.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	27.27		
20.5450.1221.6261.12210.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	413984_fy 24 workers comp	(310.32)		
20.5450.1221.6261.12210.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	27.27		
20.5450.1221.6261.12210.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	27.27		
20.5450.1221.6261.12210.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	27.27		
20.5450.1221.6261.12210.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	27.27		
20.5450.1221.6271.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.12		
20.5450.1221.6271.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.12		
20.5450.1221.6271.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.12		
20.5450.1221.6271.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.12		
20.5450.1221.6271.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.12		
20.5450.1221.6271.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	413984_fy 24 unemployment comp	(91.75)		
20.5450.1221.6271.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.12		
20.5450.1221.6271.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.12		
20.5450.1221.6271.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.12		
20.5450.1221.6271.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.12		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,821.42		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,034.28		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,867.29		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,039.44		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,142.68		
20.5450.1251.6131.42200.4.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified-Holliday	5/31/2024	SEMI 5.31.24 5L	441.97		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6131.42200.4.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified-Holliday	6/14/2024	SEMI 6.14.24 5M	579.38		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.03		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	14.44		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	13.26		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	14.48		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.21		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	338.57		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	244.11		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	224.07		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	244.73		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	257.12		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	174.92		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	174.92		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	174.92		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	202.32		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	210.84		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	174.92		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	174.92		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	174.92		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	174.93		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	126.93		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	126.93		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	120.20		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	109.85		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	120.52		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	126.93		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	126.93		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	126.93		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	126.93		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	47.32		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	49.31		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.91		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	29.68		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	29.68		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	28.11		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	25.69		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	28.19		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	29.68		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.68		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.68		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	29.68		
20.5450.1251.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	31.77		
20.5450.1251.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.77		
20.5450.1251.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	31.77		
20.5450.1251.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.77		
20.5450.1251.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5450.1251.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.5450.1251.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5450.1251.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	42.75		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	44.55		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	442992_fy 24 workers comp	(420.61)		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.96		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	53.30		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	48.92		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	53.44		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	432334_fy 24 workers comp	(316.36)		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	56.14		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.89		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.10		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	442992 fy 24 unemployment comp	(124.36)		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.23		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.14		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.14		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.98		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.73		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.98		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	432334_fy 24 unemployment comp	(93.54)		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.14		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.14		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.14		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.14		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,106.40		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,106.40		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	1,711.44		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	1,790.44		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,982.63		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,106.40		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	631.92		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,982.51		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.08		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	252.77		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	252.77		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	205.37		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	214.85		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	75.83		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	237.90		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	129.85		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	130.01		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	105.45		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	110.67		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	129.93		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	38.68		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	122.92		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	30.37		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	30.41		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	24.66		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	25.88		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	30.39		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	9.05		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	28.75		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	823.52		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	823.52		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.59		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.59		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	22.42		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	23.45		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.59		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.28		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	428450_fy 24 workers comp	(81.65)		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	451010 fy 24 workers comp	(295.57)		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	25.97		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	25.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.16		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.16		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.98		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	2.57		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	2.69		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.16		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.95		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	428450_fy 24 unemployment comp	(24.14)		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	451010_fy 24 unemployment comp	(87.39)		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.97		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,019.15		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.34		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	242.30		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	242.30		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	125.19		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	29.28		
20.5450.2121.6241.01045.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5450.2121.6241.01045.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5450.2121.6241.01045.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5450.2121.6241.01045.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5450.2121.6241.01045.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5450.2121.6241.01045.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	443670_fy 24 workers comp	(301.02)		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.45		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.03		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	443670_fy 24 unemployment comp	(89.00)		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.03		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	1,357.50		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	1,020.00		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	615.00		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	675.00		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	84.17		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	63.24		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	38.13		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	41.85		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	19.68		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	14.79		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	8.92		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	9.79		
20.5450.2213.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	1.73		
20.5450.2213.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	1.73		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	4/12/2024	BIWK 4.12.24 IU	17.78		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	4/26/2024	BIWK 4.26.24 IV	13.36		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	5/10/2024	BIWK 5.10.24 IW	8.06		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	5/24/2024	BIWK 5.24.24 IX	8.84		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/12/2024	BIWK 4.12.24 IU	2.04		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/26/2024	BIWK 4.26.24 IV	1.53		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/10/2024	BIWK 5.10.24 IW	0.92		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/24/2024	BIWK 5.24.24 IX	1.01		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,077.63		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,077.63		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,077.63		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,077.63		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,102.63		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,077.63		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,077.63		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,077.63		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,077.66		
20.5450.2221.6131.01192.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	500.00		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	7.65		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	7.65		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	7.65		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	7.65		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	7.65		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	7.65		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	7.65		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	7.65		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	7.65		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	129.32		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	129.32		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	129.32		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	129.32		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	129.32		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	129.32		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	129.32		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	129.32		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	129.32		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	66.81		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	66.81		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	66.81		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	66.81		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	68.36		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	66.81		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	66.81		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	66.81		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	66.82		
20.5450.2221.6231.01192.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	29.93		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	15.62		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	15.62		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	15.62		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	15.62		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	15.99		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.62		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.62		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.62		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.63		
20.5450.2221.6232.01192.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	7.00		
20.5450.2221.6241.01054.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	340.71		
20.5450.2221.6241.01054.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(328.00)		
20.5450.2221.6241.01054.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	12.71		
20.5450.2221.6241.01054.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	655.99		
20.5450.2221.6241.01054.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	340.71		
20.5450.2221.6241.01054.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	340.71		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	14.12		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	14.12		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	14.12		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	14.12		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	14.45		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	443719_fy 24 workers comp	(161.40)		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.12		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.12		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.12		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.12		
20.5450.2221.6261.01192.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	6.54		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.62		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.62		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.62		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.62		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.65		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	443719_fy 24 unemployment comp	(47.72)		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	1.62		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	1.62		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	1.62		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	1.62		
20.5450.2221.6271.01192.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.72		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	8,244.69		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	6,101.85		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	6,101.85		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	6,101.85		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	6,101.85		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	6,101.85		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	5,522.69		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	4,419.20		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	2,276.36		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	2,276.36		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	2,276.36		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	2,276.36		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	2,276.36		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	2,009.70		
20.5450.2411.6122.01100.1.24	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	552.18		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	3.62		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	39.20		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	39.20		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	39.20		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	39.20		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	39.20		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	39.20		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	39.21		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	14.26		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	14.26		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	14.26		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	14.26		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	14.26		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	14.26		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	14.27		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	662.58		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	662.58		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	662.58		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	662.58		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	662.58		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	662.58		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	662.72		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	241.02		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	241.02		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	241.02		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	241.02		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	241.02		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	241.02		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	241.17		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	34.24		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	490.23		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	357.38		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	357.38		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	357.38		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	357.38		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	SEMI 6.28.24 5N	357.38		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	SEMI 7.15.24 5O	341.43		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	273.01		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	140.15		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	140.15		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	140.15		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	140.15		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	SEMI 6.28.24 5N	140.15		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	SEMI 7.15.24 5O	123.62		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	8.01		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	114.65		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	83.57		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	83.57		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	83.57		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	83.57		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	SEMI 6.28.24 5N	83.57		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	SEMI 7.15.24 5O	79.85		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	63.85		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	32.78		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	32.78		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	32.78		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	32.78		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	SEMI 6.28.24 5N	32.78		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	SEMI 7.15.24 5O	28.91		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,240.14		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	7.50		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,240.14		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	7.50		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,240.14		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	7.50		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	418.40		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	7.50		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	418.40		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	7.50		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	418.40		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	7.50		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	7.23		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	108.00		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	79.93		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	79.93		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	79.93		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	79.93		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	020524_fy 24 workers comp	(179.69)		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	308734 fy 24 workers comp	(314.23)		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	79.93		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	72.34		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	57.89		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	29.82		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	29.82		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	29.82		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	29.82		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	020524_fy 24 workers comp	(179.69)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	29.82		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	26.33		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.83		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	12.24		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	9.02		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	9.02		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	9.02		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	9.02		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	020524 fy 24 unemployment comp	(53.13)		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	308734_fy 24 unemployment comp	(92.91)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	9.02		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	8.26		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.61		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.40		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.40		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.40		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.40		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	020524 fy 24 unemployment comp	(53.13)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.40		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	3.00		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	15,315.33		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	15,315.33		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	15,178.44		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	14,836.23		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	15,315.33		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	15,315.33		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	15,315.33		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	15,315.33		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	15,315.48		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	108.74		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	108.74		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	107.77		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	105.34		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	108.74		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	108.74		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	108.74		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	108.74		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	108.73		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,837.83		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,837.83		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,821.41		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,780.34		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,837.83		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,837.83		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,837.83		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,837.83		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,837.86		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	918.57		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	918.57		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	910.08		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	888.87		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	918.57		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	918.57		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	918.57		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	918.57		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	918.57		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	214.81		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	214.81		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	212.83		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	207.87		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	214.81		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	214.81		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	214.81		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	214.81		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	214.82		
20.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	4,261.75		
20.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,441.76		
20.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	819.99		
20.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	5,078.22		
20.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,258.23		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	200.63		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	200.63		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	198.84		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	194.35		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	200.63		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	021556 fy 24 workers comp	(506.31)		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	025840_fy 24 workers comp	(338.45)		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	218683 fy 24 workers comp	(381.77)		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	227627_fy 24 workers comp	(442.17)		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	418790_fy 24 workers comp	(307.04)		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	450863_fy 24 workers comp	(307.51)		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	200.63		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	200.63		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	200.63		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	200.63		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	22.97		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	22.97		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	22.76		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	22.25		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	22.97		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	021556 fy 24 unemployment comp	(149.70)		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	025840_fy 24 unemployment comp	(100.07)		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	218683 fy 24 unemployment comp	(112.87)		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	227627_fy 24 unemployment comp	(130.73)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	418790_fy 24 unemployment comp	(90.78)		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	450863 fy 24 unemployment comp	(90.92)		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.97		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.97		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.97		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.97		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	8,398.07		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	8,454.07		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	8,718.79		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	8,718.79		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	8,718.79		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	8,718.79		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	8,718.79		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	8,718.79		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	8,718.92		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	6,003.03		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	47,821.93		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,212.80		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	47,790.12		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,212.80		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	47,790.12		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,212.80		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	47,790.12		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,212.80		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	47,790.12		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,263.84		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	47,790.12		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	47,790.12		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	47,790.12		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	47,790.08		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,243.66		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,166.40		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,114.90		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,166.40		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,166.40		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,249.92		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	4/12/2024	BIWK 4.12.24 IU	25.00		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	50.00		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	4/26/2024	BIWK 4.26.24 IV	25.00		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	50.00		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	5/10/2024	BIWK 5.10.24 IW	25.00		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	300.00		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	5/24/2024	BIWK 5.24.24 IX	75.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	193.00		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	956.25		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	6/29/2024	INTERIM 7.16.24 ZW	189.90		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	59.63		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	60.02		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	61.90		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	61.90		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	61.90		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	61.90		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	61.90		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	61.90		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	61.89		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	42.63		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	339.31		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	339.31		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	339.31		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	339.31		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	339.31		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	8.98		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	339.31		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	339.31		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	339.31		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	339.30		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	29.59		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.59		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	29.22		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	29.59		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	29.59		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	8.88		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,007.77		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,014.49		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,046.25		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,046.25		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,046.25		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,046.25		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,046.25		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,046.25		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,046.27		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	720.37		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	5,734.83		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	5,734.83		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	5,734.83		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	5,734.83		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	5,734.83		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	151.66		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,734.83		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,734.83		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,734.83		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,734.79		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	499.97		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	499.97		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	493.79		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	499.97		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	499.97		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	149.99		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	506.19		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	510.31		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	526.08		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	526.12		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	526.12		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	526.08		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	526.08		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	526.08		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	526.09		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	368.48		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	2,887.38		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	257.49		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	2,885.42		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	257.69		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	2,885.41		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	257.69		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	2,885.42		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	257.87		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	2,885.82		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	75.49		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.33		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,885.82		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,890.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,890.27		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,890.27		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	1.55		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	3.10		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	1.55		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	3.10		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	1.55		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	18.60		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	4.65		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	11.95		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	59.28		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	INTERIM 7.16.24 ZW	11.77		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	262.86		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	258.07		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	254.95		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	258.16		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	6/7/2024	BIWK 6.7.24 IY	258.16		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	6/21/2024	BIWK 6.21.24 IZ	77.32		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.17		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	118.39		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	119.36		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	123.04		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	123.05		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	123.05		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	123.04		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	123.04		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	123.04		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	123.04		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	86.18		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	675.25		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	60.22		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	674.79		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	60.26		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	674.79		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	60.26		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	674.79		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	60.30		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	674.89		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	17.65		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.78		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	674.89		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	675.93		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	675.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	675.93		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	0.36		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	0.73		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	0.36		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	0.72		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	0.36		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	4.36		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	1.09		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	2.79		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	13.86		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	INTERIM 7.16.24 ZW	2.75		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	61.48		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	60.35		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	59.62		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	60.37		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	6/7/2024	BIWK 6.7.24 IY	60.37		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	6/21/2024	BIWK 6.21.24 IZ	18.08		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.04		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,392.08		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(804.99)		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,572.09		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,654.98		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,392.08		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,392.08		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	10.60		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	12,818.26		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(8,196.38)		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.07		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	4,621.88		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	16,399.80		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	11,111.20		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	10,228.28		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	97.08		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	90.00		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	97.08		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,606.38		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,613.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	90.00		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	110.02		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	110.74		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	114.22		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	114.22		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	114.22		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	326596_fy 24 workers comp	(372.56)		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	421715 fy 24 workers comp	(313.18)		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	433403_fy 24 workers comp	(307.04)		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	442887_fy 24 workers comp	(307.04)		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	114.22		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	114.22		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	114.22		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	114.22		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	78.63		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	653.99		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	55.18		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	653.57		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	55.18		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	653.57		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	55.18		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	653.57		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	55.18		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	653.56		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.56		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	031567_fy 24 workers comp	(516.51)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	040150 fy 24 workers comp	(511.38)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	164019_fy 24 workers comp	(275.25)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	166756_fy 24 workers comp	(457.79)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	288374_fy 24 workers comp	(441.90)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	321429_fy 24 workers comp	(370.55)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	422525_fy 24 workers comp	(469.96)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	422690_fy 24 workers comp	(313.18)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	423297_fy 24 workers comp	(326.18)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	427144_fy 24 workers comp	(334.26)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	427578 fy 24 workers comp	(371.76)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	440558_fy 24 workers comp	(295.12)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	440698 fy 24 workers comp	(266.89)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	442828_fy 24 workers comp	(381.69)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	442844 fy 24 workers comp	(295.44)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	443654_fy 24 workers comp	(81.65)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	445665 fy 24 workers comp	(81.65)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	450103_fy 24 workers comp	(289.78)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	450111_fy 24 workers comp	(319.94)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	450987 fy 24 workers comp	(289.78)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	451673_fy 24 workers comp	(289.78)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	451800 fy 24 workers comp	(307.51)		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	653.57		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	653.57		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	653.57		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	653.57		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	0.33		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	0.66		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	0.33		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	0.66		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	0.33		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	3.92		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	0.99		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	2.53		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	13.35		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	INTERIM 7.16.24 ZW	2.49		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	55.59		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	54.58		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	53.90		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	54.57		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	54.59		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.38		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	12.42		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.49		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	12.90		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.90		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.90		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	326596_fy 24 unemployment comp	(110.15)		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	421715_fy 24 unemployment comp	(92.59)		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	433403_fy 24 unemployment comp	(90.78)		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	442887_fy 24 unemployment comp	(90.78)		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	12.90		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	12.90		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	12.90		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	12.90		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	8.93		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	71.40		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.24		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	71.35		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.24		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	71.35		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.24		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	71.35		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.24		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	71.35		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.82		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	031567 fy 24 unemployment comp	(152.71)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	040150_fy 24 unemployment comp	(151.20)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	164019 fy 24 unemployment comp	(81.38)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	166756_fy 24 unemployment comp	(135.35)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	288374_fy 24 unemployment comp	(130.65)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	321429_fy 24 unemployment comp	(109.56)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	422525_fy 24 unemployment comp	(138.95)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	422690_fy 24 unemployment comp	(92.59)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	423297_fy 24 unemployment comp	(96.44)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	427144_fy 24 unemployment comp	(98.83)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	427578_fy 24 unemployment comp	(109.91)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	440558_fy 24 unemployment comp	(87.26)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	440698_fy 24 unemployment comp	(78.91)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	442828 fy 24 unemployment comp	(112.85)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	442844_fy 24 unemployment comp	(87.35)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	443654 fy 24 unemployment comp	(24.14)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	445665_fy 24 unemployment comp	(24.14)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	450103 fy 24 unemployment comp	(85.68)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	450111_fy 24 unemployment comp	(94.59)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	450987 fy 24 unemployment comp	(85.68)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	451673_fy 24 unemployment comp	(85.68)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	451800 fy 24 unemployment comp	(90.92)		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.08		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	71.35		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	71.41		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	71.41		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	71.41		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.03		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.07		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	0.04		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.08		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.04		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.44		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.11		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.29		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.43		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	INTERIM 7.16.24 ZW	0.28		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.36		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.25		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.17		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.25		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.25		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.88		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,190.79		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,190.79		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,190.79		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,190.79		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,190.79		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,190.79		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,190.79		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,190.79		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,190.82		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	15.55		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	15.55		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	15.55		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	15.55		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	15.55		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.55		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.55		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.55		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.55		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	262.89		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	262.89		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	262.89		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	262.89		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	262.89		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	262.89		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	262.89		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	262.89		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	262.90		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	132.77		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	132.82		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	132.76		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	132.79		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	132.76		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	132.74		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	132.74		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	132.74		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	132.74		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	31.05		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	31.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	31.05		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	31.05		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	31.05		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.04		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.04		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.04		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.04		
20.5500.1221.6241.12210.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5500.1221.6241.12210.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.5500.1221.6241.12210.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5500.1221.6241.12210.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	28.70		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	28.70		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	28.70		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	28.69		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	28.69		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	423009_fy 24 workers comp	(326.61)		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	28.70		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	28.70		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	28.70		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	28.70		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.29		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.29		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.29		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.28		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.29		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	423009 fy 24 unemployment comp	(96.57)		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.29		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.29		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.29		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,776.33		
20.5500.1251.6122.42200.4.24	5500 - Carver Dual Language Elem	Other Part-time Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	1,000.00		
20.5500.1251.6122.42200.4.24	5500 - Carver Dual Language Elem	Other Part-time Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	811.25		
20.5500.1251.6122.42200.4.24	5500 - Carver Dual Language Elem	Other Part-time Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	725.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6122.42200.4.24	5500 - Carver Dual Language Elem	Other Part-time Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	200.00		
20.5500.1251.6131.42200.4.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	1,831.40		
20.5500.1251.6131.42200.4.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	5,355.00		
20.5500.1251.6131.42200.4.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	5/10/2024	BIWK 5.10.24 IW	52.50		
20.5500.1251.6131.42200.4.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	8,416.30		
20.5500.1251.6131.42200.4.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	445.20		
20.5500.1251.6131.42200.4.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	5,600.00		
20.5500.1251.6131.42200.4.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	6/29/2024	INTERIM 7.01.24 ZW	12,145.00		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.71		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	333.16		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	4/12/2024	BIWK 4.12.24 IU	62.00		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	113.55		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	4/26/2024	BIWK 4.26.24 IV	50.30		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	332.02		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	5/10/2024	BIWK 5.10.24 IW	48.21		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	521.81		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	5/24/2024	BIWK 5.24.24 IX	12.40		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	27.59		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	6/28/2024	SEMI 6.28.24 5N	347.20		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	INTERIM 7.01.24 ZW	752.99		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	168.11		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	168.13		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	168.10		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	167.98		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	168.07		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	167.98		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	167.98		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	167.98		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	167.99		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	4/12/2024	BIWK 4.12.24 IU	14.50		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	26.57		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	4/26/2024	BIWK 4.26.24 IV	11.76		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	77.71		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	5/10/2024	BIWK 5.10.24 IW	11.27		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	122.08		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	5/24/2024	BIWK 5.24.24 IX	2.90		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	6.45		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	6/28/2024	SEMI 6.28.24 5N	81.20		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	INTERIM 7.01.24 ZW	176.10		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	39.31		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	39.32		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	39.31		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	39.29		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	39.31		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	39.29		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	39.29		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	39.29		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	39.29		
20.5500.1251.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5500.1251.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5500.1251.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5500.1251.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5500.1251.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5500.1251.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	13.10		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	23.98		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	10.63		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	70.19		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	10.19		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	110.28		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	2.62		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	5.83		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	73.35		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	INTERIM 7.01.24 ZW	159.11		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	042698_fy 24 workers comp	(413.90)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.37		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.50		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.73		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.22		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.04		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.17		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	12.67		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	0.30		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.67		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	8.40		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	INTERIM 7.01.24 ZW	18.22		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.07		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.08		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.07		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.07		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.07		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	042698_fy 24 unemployment comp	(122.37)		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.07		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.07		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.07		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.07		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	8,620.18		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	8,463.86		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	7,857.62		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	8,453.37		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	8,620.18		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	8,620.18		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	8,620.18		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	8,620.18		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	8,620.26		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	61.21		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	60.10		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	55.79		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	60.02		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	61.21		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	61.21		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	61.21		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	61.21		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	61.21		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,034.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,015.66		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	942.91		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,014.40		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,034.41		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,034.41		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,034.41		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,034.41		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,034.43		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	525.99		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	516.30		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	479.21		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	515.65		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	525.99		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	525.99		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	525.99		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	525.99		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	525.98		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	123.02		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	120.75		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	112.07		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	120.60		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	123.02		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	123.02		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	123.02		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	123.02		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	123.02		
20.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,707.06		
20.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,707.06		
20.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,707.06		
20.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,707.06		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	112.92		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	110.88		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	102.94		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	110.75		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	112.92		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	276947 fy 24 workers comp	(400.77)		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	335177_fy 24 workers comp	(442.17)		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	436569 fy 24 workers comp	(442.17)		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	112.92		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	112.92		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	112.92		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	112.92		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	12.93		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.69		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.80		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.68		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.93		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	276947_fy 24 unemployment comp	(118.49)		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	335177 fy 24 unemployment comp	(130.73)		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	436569_fy 24 unemployment comp	(130.73)		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	12.93		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	12.93		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	12.93		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	12.93		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,483.09		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,076.42		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,483.09		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,259.69		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,146.45		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,483.09		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,483.09		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,483.09		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,483.12		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	17.63		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	7.64		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	17.63		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	16.04		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	15.24		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.63		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.63		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.63		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.63		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	297.97		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	129.17		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	297.97		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	271.16		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	257.57		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	297.97		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	297.97		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	297.97		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	297.97		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	143.75		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	56.53		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	143.75		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	129.89		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	122.87		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	143.75		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	143.75		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	143.75		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	143.75		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	33.62		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	13.22		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	33.62		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	30.38		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	28.74		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.62		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.62		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.62		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.62		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	836.77		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	836.77		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	15.00		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	836.77		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	836.77		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	32.53		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	14.10		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	32.53		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	29.60		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	28.12		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	324443_fy 24 workers comp	(360.15)		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	32.53		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	32.53		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.53		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.53		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.49		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.38		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.49		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.15		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.98		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	324443 fy 24 unemployment comp	(106.48)		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.49		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.49		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.49		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.49		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,287.44		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,050.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,050.00		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	16.24		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.66		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	274.49		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	366.00		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	141.41		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	188.68		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	188.68		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	188.68		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	188.68		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	188.68		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	188.68		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	188.68		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	188.68		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	33.07		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	44.13		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	44.13		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	44.13		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	44.13		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	44.13		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	44.13		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	44.13		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	44.13		
20.5500.2221.6241.01054.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2221.6241.01054.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5500.2221.6241.01054.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5500.2221.6241.01054.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5500.2221.6241.01054.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5500.2221.6241.01054.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	29.97		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	445290_fy 24 workers comp	(454.70)		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	39.96		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.43		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	445290 fy 24 unemployment comp	(134.44)		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.58		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	7,460.29		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	7,460.29		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	7,460.29		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	7,460.29		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	7,460.29		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	7,460.29		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	7,460.29		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	52.37		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	52.37		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	52.37		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	52.37		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	52.37		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	52.37		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	52.37		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	885.24		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	885.24		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	885.24		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	885.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	885.24		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	885.24		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	885.24		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	4/15/2024	SEMI 4.15.24 5I	434.59		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	4/30/2024	SEMI 4.30.24 5J	434.59		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	5/15/2024	SEMI 5.15.24 5K	434.59		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	5/31/2024	SEMI 5.31.24 5L	434.59		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/14/2024	SEMI 6.14.24 5M	434.59		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/28/2024	SEMI 6.28.24 5N	434.59		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	6/29/2024	SEMI 7.15.24 5O	434.59		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	4/15/2024	SEMI 4.15.24 5I	101.64		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	4/30/2024	SEMI 4.30.24 5J	101.64		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	5/15/2024	SEMI 5.15.24 5K	101.64		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	5/31/2024	SEMI 5.31.24 5L	101.64		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/14/2024	SEMI 6.14.24 5M	101.64		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/28/2024	SEMI 6.28.24 5N	101.64		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	6/29/2024	SEMI 7.15.24 5O	101.64		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,658.54		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(774.99)		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	838.55		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,684.98		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,658.54		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	97.73		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	97.73		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	97.73		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	97.73		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	97.73		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	332216_fy 24 workers comp	(338.56)		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	427543_fy 24 workers comp	(321.30)		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	97.73		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	97.73		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.19		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.19		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.19		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.19		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.19		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	332216 fy 24 unemployment comp	(100.10)		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	427543_fy 24 unemployment comp	(95.00)		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	11.19		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	11.19		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,140.20		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,140.20		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,140.20		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03520365 8/31/2023	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03523334 9/15/2023	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03526004 9/29/2023	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03529283 10/13/2023	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03533101 10/31/2023	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03535767 11/15/2023	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03538579 11/30/2023	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03541257 12/15/2023	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03544077 12/29/2023	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03546700 1/12/2024	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03549319 1/31/2024	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03552260 2/15/2024	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03555051 2/29/2024	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03557775 3/15/2024	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03561062 3/29/2024	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03565162 4/15/2024	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03568396 4/30/2024	(1,140.20)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	5/23/2024	25075 DD03571051 5/15/2024	(1,140.20)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	8.10		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	8.10		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	8.10		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03520365 8/31/2023	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03523334 9/15/2023	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03526004 9/29/2023	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03529283 10/13/2023	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03533101 10/31/2023	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03535767 11/15/2023	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03538579 11/30/2023	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03541257 12/15/2023	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03544077 12/29/2023	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03546700 1/12/2024	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03549319 1/31/2024	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03552260 2/15/2024	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03555051 2/29/2024	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03557775 3/15/2024	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03561062 3/29/2024	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03565162 4/15/2024	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03568396 4/30/2024	(8.10)		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/23/2024	25075 DD03571051 5/15/2024	(8.10)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	136.82		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	136.82		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	136.82		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03520365 8/31/2023	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03523334 9/15/2023	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03526004 9/29/2023	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03529283 10/13/2023	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03533101 10/31/2023	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03535767 11/15/2023	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03538579 11/30/2023	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03541257 12/15/2023	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03544077 12/29/2023	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03546700 1/12/2024	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03549319 1/31/2024	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03552260 2/15/2024	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03555051 2/29/2024	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03557775 3/15/2024	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03561062 3/29/2024	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03565162 4/15/2024	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03568396 4/30/2024	(136.82)		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	5/23/2024	25075 DD03571051 5/15/2024	(136.82)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	70.52		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	70.52		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	70.52		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03520365 8/31/2023	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03523334 9/15/2023	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03526004 9/29/2023	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03529283 10/13/2023	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03533101 10/31/2023	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03535767 11/15/2023	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03538579 11/30/2023	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03541257 12/15/2023	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03544077 12/29/2023	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03546700 1/12/2024	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03549319 1/31/2024	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03552260 2/15/2024	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03555051 2/29/2024	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03557775 3/15/2024	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03561062 3/29/2024	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03565162 4/15/2024	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03568396 4/30/2024	(70.52)		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	5/23/2024	25075 DD03571051 5/15/2024	(70.52)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	16.49		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	16.49		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	16.49		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03520365 8/31/2023	(16.49)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03523334 9/15/2023	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03526004 9/29/2023	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03529283 10/13/2023	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03533101 10/31/2023	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03535767 11/15/2023	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03538579 11/30/2023	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03541257 12/15/2023	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03544077 12/29/2023	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03546700 1/12/2024	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03549319 1/31/2024	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03552260 2/15/2024	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03555051 2/29/2024	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03557775 3/15/2024	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03561062 3/29/2024	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03565162 4/15/2024	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03568396 4/30/2024	(16.49)		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	5/23/2024	25075 DD03571051 5/15/2024	(16.49)		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	340.71		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(328.00)		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	12.71		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	5/23/2024	25075 DD03520365 8/31/2023	(340.71)		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	5/23/2024	25075 DD03523334 9/15/2023	(340.71)		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	5/23/2024	25075 DD03529283 10/13/2023	(340.71)		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	5/23/2024	25075 DD03535767 11/15/2023	(340.71)		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	5/23/2024	25075 DD03541257 12/15/2023	(340.71)		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	5/23/2024	25075 DD03546700 1/12/2024	(340.71)		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	5/23/2024	25075 DD03552260 2/15/2024	(340.71)		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	5/23/2024	25075 DD03557775 3/15/2024	(340.71)		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	5/23/2024	25075 DD03565162 4/15/2024	(340.71)		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	5/23/2024	25075 DD03568396 4/30/2024	328.00		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	5/23/2024	25075 DD03571051 5/15/2024	(12.71)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	14.94		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	14.94		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	14.94		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03520365 8/31/2023	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03523334 9/15/2023	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03526004 9/29/2023	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03529283 10/13/2023	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03533101 10/31/2023	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03535767 11/15/2023	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03538579 11/30/2023	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03541257 12/15/2023	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03544077 12/29/2023	(14.94)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03546700 1/12/2024	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03549319 1/31/2024	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03552260 2/15/2024	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03555051 2/29/2024	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03557775 3/15/2024	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03561062 3/29/2024	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03565162 4/15/2024	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03568396 4/30/2024	(14.94)		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	5/23/2024	25075 DD03571051 5/15/2024	(14.94)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	1.71		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	1.71		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.71		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03520365 8/31/2023	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03523334 9/15/2023	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03526004 9/29/2023	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03529283 10/13/2023	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03533101 10/31/2023	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03535767 11/15/2023	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03538579 11/30/2023	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03541257 12/15/2023	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03544077 12/29/2023	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03546700 1/12/2024	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03549319 1/31/2024	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03552260 2/15/2024	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03555051 2/29/2024	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03557775 3/15/2024	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03561062 3/29/2024	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03565162 4/15/2024	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03568396 4/30/2024	(1.71)		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	5/23/2024	25075 DD03571051 5/15/2024	(1.71)		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,210.66		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,361.59		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,272.47		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	4,053.88		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/10/2024	INTERIM 5.10.24 ZW	1,272.25		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,571.59		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,504.25		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	4,925.84		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,141.63		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	2,060.00		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,181.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,181.59		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,181.59		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,181.43		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	12,452.80		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	26,320.23		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	12,452.80		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	28,991.73		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	10,392.80		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	28,696.10		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	10,392.80		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	28,391.19		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	9,971.86		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/7/2024	INTERIM 6.10.24 ZW	421.28		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	28,698.27		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	3,117.84		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	28,645.77		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	28,645.77		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	28,645.77		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	28,645.44		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	3,955.76		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	3,323.84		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	3,745.12		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	3,745.12		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,166.40		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,249.92		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	36.79		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	25.95		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	36.79		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	31.37		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	34.98		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.79		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.79		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.79		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.79		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	88.44		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	167.61		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	88.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	184.89		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	73.81		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	182.96		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	73.81		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	180.16		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	70.58		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	186.25		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	22.15		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	186.25		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	186.25		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	186.25		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	186.25		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	28.09		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	23.60		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	26.59		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	26.59		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	29.59		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	8.88		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	621.80		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	438.59		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/10/2024	INTERIM 5.10.24 ZW	152.67		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	621.80		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	530.19		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	591.26		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	621.80		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	621.80		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	621.80		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	621.77		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	1,494.34		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	3,122.44		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	1,494.34		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	3,414.43		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	1,247.14		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	3,381.91		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	1,247.14		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	3,334.67		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	1,192.64		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/7/2024	INTERIM 6.10.24 ZW	50.55		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	3,437.50		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	374.14		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,437.50		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,437.50		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,437.50		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,437.44		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	474.69		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	398.86		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	449.41		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	449.41		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	499.97		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	149.99		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	137.06		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	330.36		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	140.89		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	249.33		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	127.72		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/10/2024	INTERIM 5.10.24 ZW	78.88		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	343.91		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	155.26		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	303.39		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	127.72		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	316.73		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	127.72		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	319.20		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	319.20		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	319.20		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	319.19		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	759.80		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	1,593.71		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	760.32		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	1,753.80		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	635.36		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	1,736.64		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	635.69		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	1,715.95		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	608.94		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/7/2024	INTERIM 6.10.24 ZW	26.12		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	1,735.27		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	184.33		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	8.99		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,731.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,731.39		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,731.39		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,731.38		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	236.43		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	197.58		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	225.98		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	226.64		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	252.10		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	71.61		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	5.89		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	32.05		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	77.26		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	32.95		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	58.32		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	29.87		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/10/2024	INTERIM 5.10.24 ZW	18.45		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	80.44		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	36.31		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	70.97		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	29.87		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	74.08		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	29.87		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	74.65		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	74.65		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	74.65		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	74.65		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	177.70		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	372.73		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	177.82		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	410.17		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	148.60		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	406.18		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	148.67		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	401.32		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	142.41		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/7/2024	INTERIM 6.10.24 ZW	6.11		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	405.83		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	43.11		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	2.11		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	404.94		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	404.94		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	404.94		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	404.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	55.29		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	46.21		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	52.85		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	53.01		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	58.96		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	16.75		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	1.38		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.52		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,673.54		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.52		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	853.55		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,673.54		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,673.54		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	21.21		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	8,520.60		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,639.98		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(5,739.93)		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	17.66		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,632.44		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,572.82		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	11,479.86		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,738.83		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	9,372.37		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	851.77		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,372.37		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	22.08		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	804.99		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	22.07		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,681.41		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	898.54		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	805.00		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(790.01)		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	28.96		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	70.23		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	29.77		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	53.10		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/10/2024	INTERIM 5.10.24 ZW	16.67		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	72.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	32.81		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	64.53		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	67.36		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	26.99		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	415600 fy 24 workers comp	(483.30)		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	440744_fy 24 workers comp	(287.98)		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	455318 fy 24 workers comp	(122.84)		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	67.88		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	67.88		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	67.88		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	67.88		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	163.14		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	344.80		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	163.15		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	379.80		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	136.16		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	375.93		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	136.15		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	371.92		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	130.63		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/7/2024	INTERIM 6.10.24 ZW	5.52		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	375.93		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	40.86		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	017725 fy 24 workers comp	(297.68)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	125145_fy 24 workers comp	(501.04)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	299065 fy 24 workers comp	(359.74)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	317438_fy 24 workers comp	(392.99)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	334422_fy 24 workers comp	(353.85)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	334748_fy 24 workers comp	(359.74)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	437557_fy 24 workers comp	(301.02)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	442968_fy 24 workers comp	(301.02)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	444219_fy 24 workers comp	(80.67)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	444405_fy 24 workers comp	(319.44)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	445185_fy 24 workers comp	(81.65)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	449628 fy 24 workers comp	(289.78)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	449776_fy 24 workers comp	(353.23)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	449784 fy 24 workers comp	(442.59)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	451126_fy 24 workers comp	(79.85)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	452777 fy 24 workers comp	(80.84)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	453021_fy 24 workers comp	(79.85)		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	375.25		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	375.25		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	375.25		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	375.25		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	51.82		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	43.55		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	49.07		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	49.07		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	54.58		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	16.38		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.32		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.01		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.41		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.05		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/10/2024	INTERIM 5.10.24 ZW	1.91		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.32		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.76		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.34		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.67		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.09		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	415600 fy 24 unemployment comp	(142.89)		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	440744_fy 24 unemployment comp	(85.15)		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	455318 fy 24 unemployment comp	(36.32)		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	7.74		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	7.74		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	7.74		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	7.74		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	18.61		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	39.33		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	18.61		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	43.24		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	15.52		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	42.83		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	15.52		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	42.30		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	14.89		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/7/2024	INTERIM 6.10.24 ZW	0.63		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	42.77		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.61		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	017725 fy 24 unemployment comp	(88.01)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	125145_fy 24 unemployment comp	(148.14)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	299065 fy 24 unemployment comp	(106.36)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	317438_fy 24 unemployment comp	(116.19)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	334422_fy 24 unemployment comp	(104.62)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	334748 fy 24 unemployment comp	(106.36)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	437557_fy 24 unemployment comp	(89.00)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	442968 fy 24 unemployment comp	(89.00)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	444219_fy 24 unemployment comp	(23.85)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	444405 fy 24 unemployment comp	(94.45)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	445185_fy 24 unemployment comp	(24.14)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	449628 fy 24 unemployment comp	(85.68)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	449776_fy 24 unemployment comp	(104.44)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	449784_fy 24 unemployment comp	(130.86)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	451126_fy 24 unemployment comp	(23.61)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	452777_fy 24 unemployment comp	(23.90)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	453021_fy 24 unemployment comp	(23.61)		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.08		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	42.68		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.68		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	42.68		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	42.67		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	5.93		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	4.99		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	5.62		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.62		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.25		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.88		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	9,396.25		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	8,195.29		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	400.32		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	7,394.65		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	8,995.93		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	9,396.25		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	9,396.25		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	9,396.25		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,396.25		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	9,396.41		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	66.71		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	58.18		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	52.50		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	63.87		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	66.71		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	66.71		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	66.71		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	66.71		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	66.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,127.55		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	983.43		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	48.04		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	887.35		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,079.51		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,127.55		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,127.55		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,127.55		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,127.55		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,127.57		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	520.54		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	455.48		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	24.82		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	406.91		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	498.07		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	520.61		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	520.25		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	520.25		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	520.25		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	520.27		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	121.74		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	106.54		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	5.80		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	95.16		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	116.48		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	121.75		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	121.67		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	121.67		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	121.67		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	121.67		
20.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,554.69		
20.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,554.69		
20.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,554.69		
20.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,554.69		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	123.09		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	107.36		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	5.24		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	96.89		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	117.84		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	123.08		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	070631_fy 24 workers comp	(464.28)		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	166721 fy 24 workers comp	(431.12)		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	331660_fy 24 workers comp	(505.41)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	123.09		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	123.09		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	123.09		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	123.09		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	14.09		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.29		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	0.60		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.10		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	13.50		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	14.10		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	070631_fy 24 unemployment comp	(137.27)		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	166721_fy 24 unemployment comp	(127.47)		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	331660_fy 24 unemployment comp	(149.43)		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.10		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.10		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.10		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.10		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,741.68		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,116.14		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,116.14		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,116.14		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,116.14		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,116.14		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,116.14		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,116.14		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,116.10		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	40.76		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	22.12		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	22.12		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	22.12		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	22.12		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.12		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.12		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.12		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.12		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	689.00		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	373.94		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	373.94		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	373.94		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	373.94		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	373.94		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	373.94		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	373.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	373.93		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	343.26		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	186.95		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	187.19		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	186.73		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	193.20		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	193.20		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	193.20		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	193.20		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	193.20		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	80.27		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	43.72		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	43.78		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	43.67		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	45.19		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.18		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	45.18		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	45.18		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	45.18		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,658.54		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	806.77		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	75.22		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	40.83		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	40.82		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	40.82		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	40.82		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	426636_fy 24 workers comp	(464.56)		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.82		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.82		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.82		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.82		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.31		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.53		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.54		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.52		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.67		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	426636_fy 24 unemployment comp	(137.35)		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.67		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.67		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.67		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,415.70		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,685.34		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	17.15		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.07		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	289.88		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	322.24		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	162.19		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	163.75		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	162.55		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	162.52		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	149.77		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	166.49		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	166.49		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	166.49		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	166.49		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	37.93		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	38.30		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	38.02		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	38.01		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	35.03		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.94		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.94		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.94		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.94		
20.5630.1271.6241.01129.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5630.1271.6241.01129.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5630.1271.6241.01129.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5630.1271.6241.01129.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	31.65		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	306886_fy 24 workers comp	(392.30)		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.18		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.93		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.97		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.94		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.94		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.63		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	306886_fy 24 unemployment comp	(115.99)		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.03		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.03		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.03		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.03		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,283.19		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.21		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.21		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	273.98		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	133.46		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	133.46		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	133.68		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	133.46		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	133.46		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	133.46		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	133.46		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	133.46		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	133.46		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	31.21		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	31.21		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	31.26		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	31.21		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	31.21		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.21		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.21		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.21		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.21		
20.5630.2121.6241.01045.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5630.2121.6241.01045.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5630.2121.6241.01045.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5630.2121.6241.01045.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5630.2121.6241.01045.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5630.2121.6241.01045.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	420557 fy 24 workers comp	(340.39)		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.91		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	29.91		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.28		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	420557_fy 24 unemployment comp	(100.64)		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.27		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,676.65		
20.5630.2221.6131.01192.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	1,312.50		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	11.90		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	201.20		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	87.65		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	89.32		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	89.69		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	87.65		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	87.87		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	87.65		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	87.65		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	87.65		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	87.65		
20.5630.2221.6231.01192.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	78.99		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	20.50		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	20.89		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	20.98		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	20.50		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	20.55		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.50		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.50		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.50		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.50		
20.5630.2221.6232.01192.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	18.43		
20.5630.2221.6241.01054.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	493.06		
20.5630.2221.6241.01054.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	493.06		
20.5630.2221.6241.01054.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	493.06		
20.5630.2221.6241.01054.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	493.06		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	21.96		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	406813_fy 24 workers comp	(249.95)		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.97		
20.5630.2221.6261.01192.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	17.20		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.51		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.52		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.51		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.51		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.52		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	406813_fy 24 unemployment comp	(73.90)		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.51		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.51		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.51		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.51		
20.5630.2221.6271.01192.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.91		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	7,482.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	7,482.25		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	7,482.25		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	7,482.25		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	7,482.25		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	7,482.25		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/29/2024	335231 fy24 vac pay reclass	1,867.60		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	7,482.25		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	3,436.00		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	28.73		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	24.40		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	897.87		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	412.32		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	455.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	455.74		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	455.74		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	455.74		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	455.74		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	455.74		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	335231 fy24 vac pay reclass	115.79		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	455.74		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	212.62		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	106.58		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	106.58		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	106.58		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	106.58		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	106.58		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	106.58		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	335231 fy24 vac pay reclass	27.08		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	106.58		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	49.72		
20.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	883.55		
20.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.5630.2411.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5630.2411.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5630.2411.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5630.2411.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5630.2411.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	98.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	335231 fy 24 workers comp	(361.93)		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	425001_fy 24 workers comp	(307.35)		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	335231_fy24 vac pay reclass	24.47		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	98.02		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	324321_fy 24 workers comp	(307.35)		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	45.01		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	335231_fy 24 unemployment comp	(107.01)		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	425001 fy 24 unemployment comp	(90.87)		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	335231 fy24 vac pay reclass	2.80		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	11.13		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	324321_fy 24 unemployment comp	(90.87)		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.15		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	7,848.52		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	55.73		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	55.73		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	941.82		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	482.04		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	482.04		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	482.12		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	482.04		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	482.04		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	482.04		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	482.04		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	482.04		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	482.05		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	112.73		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	112.73		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	112.76		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	112.73		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	112.73		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	112.73		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	112.73		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	112.73		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	112.74		
20.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,555.31		
20.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(2,459.97)		
20.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	95.34		
20.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4,919.94		
20.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,555.31		
20.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,555.31		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	102.82		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	020323_fy 24 workers comp	(552.48)		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	437069 fy 24 workers comp	(301.02)		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	451657_fy 24 workers comp	(316.58)		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	102.82		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.69		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.69		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.69		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.69		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.69		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	020323_fy 24 unemployment comp	(163.35)		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	437069_fy 24 unemployment comp	(89.00)		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	451657_fy 24 unemployment comp	(93.60)		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	11.69		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	11.69		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.69		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	11.69		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	9,053.67		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	9,053.67		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	9,053.67		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	9,053.67		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	9,053.67		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	9,053.67		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	9,053.67		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,053.67		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	9,053.44		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	8,286.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	29,637.63		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	8,286.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	29,637.63		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	10,346.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	29,637.63		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	10,346.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	29,637.63		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	10,346.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	29,637.63		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	3,103.92		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	27,318.26		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	27,318.26		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	27,318.26		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	27,318.33		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,177.51		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	64.28		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	64.28		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	64.28		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	64.28		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	64.28		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	64.28		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	64.28		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	64.28		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	64.27		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	44.22		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	189.89		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	44.22		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	189.89		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	58.85		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	189.89		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	58.85		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	189.89		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	58.85		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	189.89		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	17.66		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	173.42		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	173.42		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	173.42		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	173.42		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	14.63		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	14.63		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	14.63		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	14.63		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	14.63		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,086.45		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,086.45		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,086.45		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,086.45		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,086.45		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,086.45		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,086.45		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,086.45		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,086.41		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	994.37		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	3,556.51		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	994.37		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	3,556.51		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	1,241.57		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	3,556.51		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	1,241.57		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	3,556.51		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	1,241.57		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	3,556.51		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	372.47		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,278.19		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,278.19		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,278.19		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,278.21		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	141.30		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	544.15		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	544.74		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	544.59		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	543.97		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	543.85		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	543.80		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	543.80		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	543.80		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	543.78		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	512.67		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	1,895.88		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	512.80		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	1,814.74		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	640.14		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	1,815.59		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	640.49		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	1,815.49		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	640.14		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	1,814.98		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	191.93		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	1.18		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,670.90		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,670.90		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,670.90		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,670.88		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	257.83		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	257.99		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	257.83		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	258.16		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	257.83		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	72.68		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.33		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	127.27		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	127.39		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	127.35		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	127.23		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	127.19		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	127.18		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	127.18		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	127.18		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	127.17		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	119.90		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	443.40		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	119.93		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	424.40		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	149.71		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	424.60		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	149.79		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	424.61		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	149.70		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	424.48		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	44.88		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.27		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	390.78		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	390.78		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	390.78		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	390.78		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	60.31		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	60.33		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	60.30		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	60.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	60.30		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	16.99		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.08		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,317.08		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(729.99)		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,497.09		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,729.98		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,317.08		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	90.00		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,317.08		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	28.48		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	10,086.24		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	804.99		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(3,979.95)		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	32.00		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	6,016.29		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,681.44		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	8,319.90		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	84.96		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	10,101.24		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	1,625.00		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(1,610.02)		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	120.00		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,249.47		
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.06		
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.06		
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	118.59		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	118.61		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	118.61		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	118.60		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	118.60		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	306755_fy 24 workers comp	(400.34)		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	433390_fy 24 workers comp	(378.89)		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	436658_fy 24 workers comp	(307.51)		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	458139_fy 24 workers comp	(262.99)		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	118.60		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	118.60		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	118.60		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	118.60		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	135.51		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	388.27		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	135.56		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	388.28		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	162.54		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	388.29		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	162.52		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	388.27		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	162.55		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	388.25		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	48.78		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	043498_fy 24 workers comp	(413.26)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	080733_fy 24 workers comp	(431.39)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	322190_fy 24 workers comp	(79.85)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	331395_fy 24 workers comp	(69.16)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	332814_fy 24 workers comp	(453.93)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	414050_fy 24 workers comp	(325.83)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	421243_fy 24 workers comp	(328.58)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	421600_fy 24 workers comp	(328.58)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	421839_fy 24 workers comp	(328.58)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	422720 fy 24 workers comp	(464.28)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	429333_fy 24 workers comp	(79.85)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	432369 fy 24 workers comp	(307.04)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	436410_fy 24 workers comp	(400.34)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	437611 fy 24 workers comp	(81.65)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	444057_fy 24 workers comp	(290.87)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	453501 fy 24 workers comp	(79.85)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	455342_fy 24 workers comp	(79.85)		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	357.87		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	357.87		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	357.87		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	357.87		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	54.57		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	54.58		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	54.58		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	54.58		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	54.58		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	15.43		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	13.24		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	13.25		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	13.24		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	13.23		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.23		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	306755 fy 24 unemployment comp	(118.37)		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	433390_fy 24 unemployment comp	(112.02)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	436658_fy 24 unemployment comp	(90.92)		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	458139 fy 24 unemployment comp	(77.76)		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	13.23		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	13.23		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	13.23		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	13.23		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	12.41		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	44.27		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	12.42		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	44.23		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	15.51		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	44.24		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	15.51		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	44.23		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	15.51		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	44.24		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.66		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	043498_fy 24 unemployment comp	(122.18)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	080733 fy 24 unemployment comp	(127.55)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	322190_fy 24 unemployment comp	(23.61)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	331395 fy 24 unemployment comp	(20.45)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	332814_fy 24 unemployment comp	(134.21)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	414050 fy 24 unemployment comp	(96.34)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	421243_fy 24 unemployment comp	(97.15)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	421600 fy 24 unemployment comp	(97.15)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	421839_fy 24 unemployment comp	(97.15)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	422720 fy 24 unemployment comp	(137.27)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	429333_fy 24 unemployment comp	(23.61)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	432369_fy 24 unemployment comp	(90.78)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	436410_fy 24 unemployment comp	(118.37)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	437611_fy 24 unemployment comp	(24.14)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	444057_fy 24 unemployment comp	(86.00)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	453501_fy 24 unemployment comp	(23.61)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	455342_fy 24 unemployment comp	(23.61)		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.02		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	40.78		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.78		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.78		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.78		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.25		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.77		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	11,811.47		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	11,116.23		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	11,383.64		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	10,985.80		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	11,811.48		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	11,811.48		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	11,811.48		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	11,811.48		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	11,811.62		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	83.86		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	78.93		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	80.82		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	77.79		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	83.86		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	83.86		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	83.86		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	83.86		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	83.86		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,417.38		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,333.95		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,366.04		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,314.70		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,417.38		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,417.38		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,417.38		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,417.38		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,417.39		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	698.08		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	654.43		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	671.01		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	646.35		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	697.54		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	697.54		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	697.54		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	697.54		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	697.56		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	126.99		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	127.14		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	127.06		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	127.38		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	127.06		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	37.82		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.50		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	163.27		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	153.06		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	156.94		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	151.16		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	163.14		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	163.14		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	163.14		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	163.14		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	163.14		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	29.69		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	29.73		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	29.71		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	29.79		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	29.71		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.84		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.12		
20.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,377.76		
20.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,557.77		
20.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	5,017.74		
20.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(1,639.98)		
20.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,377.76		
20.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
20.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	154.74		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	145.63		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	149.13		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	143.92		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	154.73		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	011102_fy 24 workers comp	(496.20)		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	032406_fy 24 workers comp	(442.17)		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	036145_fy 24 workers comp	(475.88)		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	331221_fy 24 workers comp	(346.63)		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	154.73		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	154.73		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	154.73		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	154.73		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.98		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	443280 fy 24 workers comp	(79.85)		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	17.72		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	16.68		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	17.09		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	16.48		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	17.72		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	011102_fy 24 unemployment comp	(146.70)		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	032406_fy 24 unemployment comp	(130.73)		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	036145_fy 24 unemployment comp	(140.70)		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	331221_fy 24 unemployment comp	(102.48)		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.72		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.72		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.72		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.72		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	443280_fy 24 unemployment comp	(23.61)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,493.64		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,493.64		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,493.64		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,493.64		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,493.64		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,493.64		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,493.64		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,493.64		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,493.70		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	17.70		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	17.70		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	17.70		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	17.70		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	17.70		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.70		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.70		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.70		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.71		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	299.24		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	299.24		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	299.24		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	299.24		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	299.24		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	299.24		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	299.24		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	299.24		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	299.24		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	153.08		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	153.08		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	153.12		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	153.06		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	153.06		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	153.06		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	153.06		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	153.06		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	153.06		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	35.80		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	35.80		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	35.81		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	35.80		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	35.80		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.80		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.80		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.80		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.80		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	32.67		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	32.67		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	32.67		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	32.67		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	32.67		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	330860_fy 24 workers comp	(371.76)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	32.67		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	32.67		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.67		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.67		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.70		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.70		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.70		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.70		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.70		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	330860_fy 24 unemployment comp	(109.91)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.70		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.70		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.70		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.70		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,813.06		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.27		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.27		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	697.57		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	343.89		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	343.62		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	343.62		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	343.62		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	343.62		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	343.62		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	343.62		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	343.62		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	343.63		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	80.42		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	80.36		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	80.36		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	80.36		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	80.36		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	80.36		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	80.36		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	80.36		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	80.36		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,688.54		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,688.54		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	15.00		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,688.54		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,688.54		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	039981_fy 24 workers comp	(506.31)		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	450294 fy 24 workers comp	(360.30)		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	76.15		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	76.15		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.42		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.42		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.42		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.42		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.42		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	039981_fy 24 unemployment comp	(149.70)		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	450294_fy 24 unemployment comp	(106.53)		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.42		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.42		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.42		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.42		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,930.70		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	13.71		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	231.68		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	118.90		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	118.89		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	119.43		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	119.43		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	119.43		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	119.43		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	119.43		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	119.43		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	119.43		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	27.81		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	27.80		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	27.93		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	27.93		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	27.93		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	27.93		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	27.93		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	27.93		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	27.93		
20.5660.2121.6241.01045.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5660.2121.6241.01045.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.5660.2121.6241.01045.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5660.2121.6241.01045.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	453196_fy 24 workers comp	(287.83)		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	25.29		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.89		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	453196 fy 24 unemployment comp	(85.10)		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.90		
20.5660.2221.6131.01192.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	4/12/2024	BIWK 4.12.24 IU	100.00		
20.5660.2221.6131.01192.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	193.75		
20.5660.2221.6131.01192.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	4/30/2024	SEMI 4.30.24 5J	25.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2221.6131.01192.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	112.50		
20.5660.2221.6131.01192.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	6/7/2024	BIWK 6.7.24 IY	337.50		
20.5660.2221.6231.01192.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	6.20		
20.5660.2221.6231.01192.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	12.01		
20.5660.2221.6231.01192.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	1.55		
20.5660.2221.6231.01192.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	6.98		
20.5660.2221.6231.01192.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	20.92		
20.5660.2221.6232.01192.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	1.46		
20.5660.2221.6232.01192.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	2.82		
20.5660.2221.6232.01192.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	0.36		
20.5660.2221.6232.01192.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	1.63		
20.5660.2221.6232.01192.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	4.90		
20.5660.2221.6261.01192.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	2.64		
20.5660.2221.6261.01192.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	2.55		
20.5660.2221.6261.01192.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	0.33		
20.5660.2221.6261.01192.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	1.47		
20.5660.2221.6261.01192.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	4.42		
20.5660.2221.6271.01192.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.16		
20.5660.2221.6271.01192.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.30		
20.5660.2221.6271.01192.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.04		
20.5660.2221.6271.01192.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.17		
20.5660.2221.6271.01192.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	0.50		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	8,133.80		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	8,133.80		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	8,133.80		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	8,133.80		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	8,133.80		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	8,133.80		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/29/2024	121030_fy24 vac pay reclass	2,001.20		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	8,132.74		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	57.46		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	57.46		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	57.46		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	57.46		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	57.46		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	57.46		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	57.45		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	971.06		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	971.06		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	971.06		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	971.06		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	971.06		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	971.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	970.93		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	499.14		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	499.09		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	499.09		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	499.09		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	499.09		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	499.09		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	121030 fy24 vac pay reclass	124.07		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	499.02		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	116.74		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	116.72		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	116.72		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	116.72		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	116.72		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	116.72		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	121030_fy24 vac pay reclass	29.02		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	116.70		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,643.54		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	60.00		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,643.54		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	60.00		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,643.54		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	60.00		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	106.55		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	106.55		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	106.55		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	106.55		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	106.55		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	121030_fy 24 workers comp	(387.86)		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	437913_fy 24 workers comp	(335.94)		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	106.55		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	121030_fy24 vac pay reclass	26.22		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	106.54		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	12.10		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.09		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	12.09		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.09		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.09		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	121030_fy 24 unemployment comp	(114.68)		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	437913 fy 24 unemployment comp	(99.32)		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	12.09		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	121030 fy24 vac pay reclass	3.00		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	12.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	122.74		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	122.64		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	124.33		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	124.33		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	124.40		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	34.93		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	3.39		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	28.70		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	28.68		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	29.08		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	29.08		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	29.09		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.17		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.79		
20.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.54		
20.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.19		
20.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	851.77		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.98		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.98		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2024	437573_fy 24 workers comp	(79.85)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2024	437573_fy 24 unemployment comp	(23.61)		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	9,938.44		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	9,938.44		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	9,938.44		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	9,938.44		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	9,938.44		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	9,938.44		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	9,938.44		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,938.44		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	9,938.57		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	10,392.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	32,005.91		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	8,332.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	32,005.91		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	8,332.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	32,005.91		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	8,332.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	32,005.91		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	8,332.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	32,005.91		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	2,499.84		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	32,005.91		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	32,005.91		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	32,005.91		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	32,005.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,212.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,212.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,212.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,212.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,212.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	2,738.32		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	6/29/2024	BIWK 7.05.24 JA	737.24		
20.5670.1111.6131.01053.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	1,190.00		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	70.56		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	70.56		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	70.56		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	70.56		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	70.56		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	70.56		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	70.56		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	70.56		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	70.56		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	73.81		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	207.22		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	59.18		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	207.22		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	59.18		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	207.22		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	59.18		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	207.22		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	59.18		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	207.22		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	17.76		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	207.22		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	207.22		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	207.22		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	207.22		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	4/12/2024	BIWK 4.12.24 IU	29.92		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.92		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	5/10/2024	BIWK 5.10.24 IW	29.92		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	5/24/2024	BIWK 5.24.24 IX	29.92		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	6/7/2024	BIWK 6.7.24 IY	29.92		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	6/21/2024	BIWK 6.21.24 IZ	19.45		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,192.61		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,192.61		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,192.61		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,192.61		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,192.61		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,192.61		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,192.61		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,192.61		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,192.64		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	1,247.14		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	3,840.70		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	999.94		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	3,840.70		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	999.94		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	3,840.70		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	999.94		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	3,840.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	999.94		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	3,840.70		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	299.98		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,840.70		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,840.70		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,840.70		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,840.71		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	505.54		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	505.54		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	505.54		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	505.54		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	505.54		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	328.60		
20.5670.1111.6231.01053.1.24	5670 - African Centered ElemAcad	OASDI	5/15/2024	SEMI 5.15.24 5K	73.78		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	4/15/2024	SEMI 4.15.24 5I	583.23		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	4/30/2024	SEMI 4.30.24 5J	585.29		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	5/15/2024	SEMI 5.15.24 5K	581.09		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	5/31/2024	SEMI 5.31.24 5L	583.31		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	6/14/2024	SEMI 6.14.24 5M	583.80		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	581.02		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	581.02		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	581.02		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	581.04		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	4/12/2024	BIWK 4.12.24 IU	620.75		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	4/15/2024	SEMI 4.15.24 5I	1,904.97		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	4/26/2024	BIWK 4.26.24 IV	516.64		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	4/30/2024	SEMI 4.30.24 5J	1,907.83		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	5/10/2024	BIWK 5.10.24 IW	516.64		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	5/15/2024	SEMI 5.15.24 5K	1,915.31		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	5/24/2024	BIWK 5.24.24 IX	516.64		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	5/31/2024	SEMI 5.31.24 5L	1,918.99		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/7/2024	BIWK 6.7.24 IY	516.64		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/14/2024	SEMI 6.14.24 5M	1,915.83		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/21/2024	BIWK 6.21.24 IZ	155.00		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,902.59		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,902.59		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,902.59		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,902.57		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	4/12/2024	BIWK 4.12.24 IU	234.44		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	4/26/2024	BIWK 4.26.24 IV	242.67		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	5/10/2024	BIWK 5.10.24 IW	237.06		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	5/24/2024	BIWK 5.24.24 IX	240.61		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	6/7/2024	BIWK 6.7.24 IY	235.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	6/21/2024	BIWK 6.21.24 IZ	147.39		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	INTERIM 6.28.24 ZW	23.28		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	BIWK 7.05.24 JA	45.71		
20.5670.1111.6232.01053.1.24	5670 - African Centered ElemAcad	Medicare	5/15/2024	SEMI 5.15.24 5K	17.25		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	4/15/2024	SEMI 4.15.24 5I	136.40		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	4/30/2024	SEMI 4.30.24 5J	136.88		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	5/15/2024	SEMI 5.15.24 5K	135.90		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	5/31/2024	SEMI 5.31.24 5L	136.42		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	6/14/2024	SEMI 6.14.24 5M	136.53		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	135.89		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	135.89		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	135.89		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	135.89		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	4/12/2024	BIWK 4.12.24 IU	145.17		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	4/15/2024	SEMI 4.15.24 5I	445.51		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	4/26/2024	BIWK 4.26.24 IV	120.81		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	4/30/2024	SEMI 4.30.24 5J	446.16		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	5/10/2024	BIWK 5.10.24 IW	120.82		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	5/15/2024	SEMI 5.15.24 5K	447.93		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	5/24/2024	BIWK 5.24.24 IX	120.82		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	5/31/2024	SEMI 5.31.24 5L	448.77		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/7/2024	BIWK 6.7.24 IY	120.82		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/14/2024	SEMI 6.14.24 5M	448.04		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/21/2024	BIWK 6.21.24 IZ	36.24		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	444.94		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	444.94		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	444.94		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	444.94		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	4/12/2024	BIWK 4.12.24 IU	54.83		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	4/26/2024	BIWK 4.26.24 IV	56.75		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	5/10/2024	BIWK 5.10.24 IW	55.45		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	5/24/2024	BIWK 5.24.24 IX	56.28		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	6/7/2024	BIWK 6.7.24 IY	55.02		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	6/21/2024	BIWK 6.21.24 IZ	34.46		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	INTERIM 6.28.24 ZW	5.45		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	BIWK 7.05.24 JA	10.69		
20.5670.1111.6241.01055.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,316.46		
20.5670.1111.6241.01055.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5670.1111.6241.01055.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	2,496.47		
20.5670.1111.6241.01055.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5670.1111.6241.01055.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,316.46		
20.5670.1111.6241.01055.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,316.46		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	17.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	10,981.15		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(3,279.96)		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	14.09		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	7,701.19		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4,919.94		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	38.81		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	12,621.13		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	823.52		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(1,639.98)		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	10,981.15		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.07		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	883.54		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.5670.1111.6261.01053.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	19.26		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	130.19		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	130.19		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	130.19		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	130.19		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	130.19		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	243045_fy 24 workers comp	(452.95)		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	404837_fy 24 workers comp	(390.58)		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	414409_fy 24 workers comp	(353.85)		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	432342_fy 24 workers comp	(284.27)		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	130.19		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	130.19		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	130.19		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	130.19		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	163.13		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	482.69		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	109.17		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	482.68		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	109.16		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	482.68		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	109.17		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	482.70		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	109.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	482.68		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	32.76		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	033782_fy 24 workers comp	(399.12)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	034359 fy 24 workers comp	(516.51)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	307740_fy 24 workers comp	(81.65)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	320637 fy 24 workers comp	(301.02)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	329076_fy 24 workers comp	(420.61)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	329501 fy 24 workers comp	(431.12)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	413593_fy 24 workers comp	(345.96)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	413631_fy 24 workers comp	(345.74)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	427101_fy 24 workers comp	(452.95)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	427799_fy 24 workers comp	(328.58)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	431354_fy 24 workers comp	(325.83)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	431443_fy 24 workers comp	(284.27)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	431540_fy 24 workers comp	(312.74)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	432113_fy 24 workers comp	(307.04)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	444154_fy 24 workers comp	(81.65)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	445037_fy 24 workers comp	(79.85)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	453579 fy 24 workers comp	(79.85)		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	482.68		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	482.68		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	482.68		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	482.68		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	55.18		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	55.19		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	55.19		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	55.18		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	55.18		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	35.87		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	9.66		
20.5670.1111.6271.01053.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.79		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	14.80		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	14.81		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	14.80		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	14.80		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	14.80		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	243045_fy 24 unemployment comp	(133.92)		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	404837 fy 24 unemployment comp	(115.48)		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	414409_fy 24 unemployment comp	(104.62)		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	432342 fy 24 unemployment comp	(84.05)		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	14.80		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.80		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	14.80		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	15.59		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	47.96		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	12.49		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	47.94		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	12.50		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	47.96		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	12.50		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	47.96		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	12.50		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	47.97		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.76		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	033782_fy 24 unemployment comp	(118.00)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	034359_fy 24 unemployment comp	(152.71)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	307740_fy 24 unemployment comp	(24.14)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	320637_fy 24 unemployment comp	(89.00)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	329076_fy 24 unemployment comp	(124.36)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	329501_fy 24 unemployment comp	(127.47)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	413593 fy 24 unemployment comp	(102.29)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	413631_fy 24 unemployment comp	(102.22)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	427101 fy 24 unemployment comp	(133.92)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	427799_fy 24 unemployment comp	(97.15)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	431354 fy 24 unemployment comp	(96.34)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	431443_fy 24 unemployment comp	(84.05)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	431540 fy 24 unemployment comp	(92.47)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	432113_fy 24 unemployment comp	(90.78)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	444154 fy 24 unemployment comp	(24.14)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	445037_fy 24 unemployment comp	(23.61)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	453579_fy 24 unemployment comp	(23.61)		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	47.95		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	47.95		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	47.95		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	47.95		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.32		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.32		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.32		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.32		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.32		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.11		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.11		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,106.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,385.58		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	631.92		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,792.80		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	38.24		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.49		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	646.27		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	75.83		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	695.14		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	4/12/2024	BIWK 4.12.24 IU	127.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	4/15/2024	SEMI 4.15.24 5I	351.08		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	4/26/2024	BIWK 4.26.24 IV	129.12		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	4/30/2024	SEMI 4.30.24 5J	351.09		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	5/10/2024	BIWK 5.10.24 IW	128.32		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	5/15/2024	SEMI 5.15.24 5K	351.08		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	5/24/2024	BIWK 5.24.24 IX	128.57		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	5/31/2024	SEMI 5.31.24 5L	351.08		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	6/7/2024	BIWK 6.7.24 IY	130.60		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	6/14/2024	SEMI 6.14.24 5M	325.84		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	6/21/2024	BIWK 6.21.24 IZ	36.90		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	INTERIM 6.28.24 ZW	2.28		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	351.09		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	351.08		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	351.08		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	351.09		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	4/12/2024	BIWK 4.12.24 IU	29.82		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	4/15/2024	SEMI 4.15.24 5I	82.10		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	4/26/2024	BIWK 4.26.24 IV	30.19		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	4/30/2024	SEMI 4.30.24 5J	82.10		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	5/10/2024	BIWK 5.10.24 IW	30.01		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	5/15/2024	SEMI 5.15.24 5K	82.10		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	5/24/2024	BIWK 5.24.24 IX	30.07		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	5/31/2024	SEMI 5.31.24 5L	82.10		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	6/7/2024	BIWK 6.7.24 IY	30.54		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	6/14/2024	SEMI 6.14.24 5M	76.20		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.63		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.53		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	82.10		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	82.10		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	82.10		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	82.11		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	882.47		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	882.47		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	882.47		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(788.25)		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	1,640.01		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	882.47		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	27.59		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	75.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	27.60		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	27.59		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	27.59		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	27.59		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	70.55		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.28		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	034197_fy 24 workers comp	(460.88)		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	325171_fy 24 workers comp	(390.58)		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	434892_fy 24 workers comp	(81.65)		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	75.88		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	8.61		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.61		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	8.61		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	8.61		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	8.00		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.95		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	034197_fy 24 unemployment comp	(136.26)		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	325171_fy 24 unemployment comp	(115.48)		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	434892_fy 24 unemployment comp	(24.14)		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.61		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.61		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.61		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.61		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	4/15/2024	SEMI 4.15.24 5I	2,461.32		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	4/30/2024	SEMI 4.30.24 5J	2,461.32		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	5/15/2024	SEMI 5.15.24 5K	2,461.32		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	5/31/2024	SEMI 5.31.24 5L	2,461.32		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	6/14/2024	SEMI 6.14.24 5M	2,461.32		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,461.32		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,461.32		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,461.32		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,461.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,861.71		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,861.75		
20.5670.1251.6122.01797.1.24	5670 - African Centered ElemAcad	Other Part-Time Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	1,050.00		
20.5670.1251.6122.01797.1.24	5670 - African Centered ElemAcad	Other Part-Time Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	900.00		
20.5670.1251.6122.01797.1.24	5670 - African Centered ElemAcad	Other Part-Time Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	882.50		
20.5670.1251.6131.42200.4.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified-AC Prep	5/15/2024	SEMI 5.15.24 5K	264.72		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	17.48		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	17.48		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	17.48		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	17.48		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	17.48		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.48		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.48		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.48		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.47		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	71.81		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	4/15/2024	SEMI 4.15.24 5I	295.36		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	4/30/2024	SEMI 4.30.24 5J	295.36		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	5/15/2024	SEMI 5.15.24 5K	295.36		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	5/31/2024	SEMI 5.31.24 5L	295.36		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	6/14/2024	SEMI 6.14.24 5M	295.36		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	295.36		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	295.36		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	295.36		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	295.35		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	458.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	458.41		
20.5670.1251.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	5/10/2024	BIWK 5.10.24 IW	65.10		
20.5670.1251.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	5/24/2024	BIWK 5.24.24 IX	55.80		
20.5670.1251.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	6/7/2024	BIWK 6.7.24 IY	54.72		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	4/15/2024	SEMI 4.15.24 5I	124.92		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	4/30/2024	SEMI 4.30.24 5J	124.93		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	5/15/2024	SEMI 5.15.24 5K	141.33		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	5/31/2024	SEMI 5.31.24 5L	124.92		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	6/14/2024	SEMI 6.14.24 5M	124.92		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	124.92		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	124.92		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	124.92		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	124.92		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	4/15/2024	SEMI 4.15.24 5I	235.02		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	4/30/2024	SEMI 4.30.24 5J	235.02		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	5/15/2024	SEMI 5.15.24 5K	235.02		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	5/31/2024	SEMI 5.31.24 5L	235.02		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/14/2024	SEMI 6.14.24 5M	235.02		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	235.02		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	235.02		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	237.60		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	237.61		
20.5670.1251.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	5/10/2024	BIWK 5.10.24 IW	15.23		
20.5670.1251.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	5/24/2024	BIWK 5.24.24 IX	13.05		
20.5670.1251.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	6/7/2024	BIWK 6.7.24 IY	12.80		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	4/15/2024	SEMI 4.15.24 5I	29.22		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	4/30/2024	SEMI 4.30.24 5J	29.22		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	5/15/2024	SEMI 5.15.24 5K	33.06		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	5/31/2024	SEMI 5.31.24 5L	29.22		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	6/14/2024	SEMI 6.14.24 5M	29.22		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	29.22		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	29.22		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	29.22		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	29.22		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	4/15/2024	SEMI 4.15.24 5I	54.96		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	4/30/2024	SEMI 4.30.24 5J	54.96		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	5/15/2024	SEMI 5.15.24 5K	54.96		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	5/31/2024	SEMI 5.31.24 5L	54.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/14/2024	SEMI 6.14.24 5M	54.96		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	54.96		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	54.96		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	55.57		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	55.57		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5670.1251.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	13.76		
20.5670.1251.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	11.79		
20.5670.1251.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	11.56		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	32.24		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	32.24		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	35.71		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	32.24		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	32.24		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	319521_fy 24 workers comp	(366.94)		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	32.24		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	32.24		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.24		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.24		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	028636 fy 24 workers comp	(569.50)		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	50.59		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	50.59		
20.5670.1251.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.58		
20.5670.1251.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.35		
20.5670.1251.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.69		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.69		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.09		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.69		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.69		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	319521 fy 24 unemployment comp	(108.49)		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.69		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.69		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.69		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.69		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.69		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.69		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.69		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.69		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.69		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	028636_fy 24 unemployment comp	(168.38)		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.69		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.69		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.76		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.76		
20.5670.1411.6131.01192.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	7,100.00		
20.5670.1411.6131.01192.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	6/7/2024	BIWK 6.7.24 IY	2,000.00		
20.5670.1411.6131.01192.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	2,500.00		
20.5670.1411.6231.01192.1.24	5670 - African Centered ElemAcad	OASDI	5/15/2024	SEMI 5.15.24 5K	440.20		
20.5670.1411.6231.01192.1.24	5670 - African Centered ElemAcad	OASDI	6/7/2024	BIWK 6.7.24 IY	124.00		
20.5670.1411.6231.01192.1.24	5670 - African Centered ElemAcad	OASDI	6/14/2024	SEMI 6.14.24 5M	155.00		
20.5670.1411.6232.01192.1.24	5670 - African Centered ElemAcad	Medicare	5/15/2024	SEMI 5.15.24 5K	102.95		
20.5670.1411.6232.01192.1.24	5670 - African Centered ElemAcad	Medicare	6/7/2024	BIWK 6.7.24 IY	29.00		
20.5670.1411.6232.01192.1.24	5670 - African Centered ElemAcad	Medicare	6/14/2024	SEMI 6.14.24 5M	36.25		
20.5670.1411.6261.01192.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	93.01		
20.5670.1411.6261.01192.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	26.20		
20.5670.1411.6261.01192.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	32.75		
20.5670.1411.6271.01192.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	10.65		
20.5670.1411.6271.01192.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	3.00		
20.5670.1411.6271.01192.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.75		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,951.04		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,951.04		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,065.95		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,817.15		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,817.15		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,817.15		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,817.15		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,817.16		

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20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	13.85		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	13.85		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	7.57		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	12.90		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	12.90		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	12.90		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	12.90		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	12.90		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	234.12		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	234.12		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	127.91		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	218.06		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	218.06		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	218.06		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	218.06		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	218.06		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	4/15/2024	SEMI 4.15.24 5I	120.55		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	4/30/2024	SEMI 4.30.24 5J	120.55		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	5/31/2024	SEMI 5.31.24 5L	65.67		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	6/14/2024	SEMI 6.14.24 5M	111.83		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	112.25		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	112.25		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	112.25		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	112.25		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	4/15/2024	SEMI 4.15.24 5I	28.19		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	4/30/2024	SEMI 4.30.24 5J	28.19		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	5/31/2024	SEMI 5.31.24 5L	15.36		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	6/14/2024	SEMI 6.14.24 5M	26.15		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.25		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.25		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.25		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.25		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	836.77		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	15.00		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	836.77		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	836.77		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	25.56		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	25.56		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	13.96		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	23.80		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	165090_fy 24 workers comp	(270.90)		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	23.80		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	23.80		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	23.80		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	23.80		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.93		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.93		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	1.60		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.73		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	165090_fy 24 unemployment comp	(80.10)		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.73		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.73		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.73		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.73		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,789.70		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,789.70		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,789.70		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,789.70		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,789.70		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	2,789.70		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,789.70		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,789.66		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	19.81		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	19.81		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	19.81		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	19.81		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	19.81		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	19.81		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.81		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.81		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	334.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	334.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	334.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	334.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	334.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	334.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	334.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	334.76		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	4/15/2024	SEMI 4.15.24 5I	172.55		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	4/30/2024	SEMI 4.30.24 5J	172.55		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	5/15/2024	SEMI 5.15.24 5K	172.55		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	5/31/2024	SEMI 5.31.24 5L	172.55		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/14/2024	SEMI 6.14.24 5M	172.55		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	SEMI 6.28.24 5N	172.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	172.55		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	172.54		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	4/15/2024	SEMI 4.15.24 5I	40.35		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	4/30/2024	SEMI 4.30.24 5J	40.35		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	5/15/2024	SEMI 5.15.24 5K	40.35		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	5/31/2024	SEMI 5.31.24 5L	40.35		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/14/2024	SEMI 6.14.24 5M	40.35		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	SEMI 6.28.24 5N	40.35		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.35		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.35		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	806.77		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	806.77		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	806.77		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	45.00		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	806.77		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.55		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.55		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.55		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.55		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	36.55		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	298441 fy 24 workers comp	(332.71)		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	36.55		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.55		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.54		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.18		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.18		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.18		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.18		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.18		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	298441_fy 24 unemployment comp	(98.37)		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.18		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.18		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.18		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,810.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	3,810.91		
20.5670.2221.6131.01192.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	4/12/2024	BIWK 4.12.24 IU	50.00		
20.5670.2221.6131.01192.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	350.00		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	27.06		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	457.31		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	4/15/2024	SEMI 4.15.24 5I	234.66		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	4/30/2024	SEMI 4.30.24 5J	234.77		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	5/15/2024	SEMI 5.15.24 5K	234.81		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	5/31/2024	SEMI 5.31.24 5L	234.81		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	6/14/2024	SEMI 6.14.24 5M	234.67		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	234.56		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	234.56		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	234.56		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	234.57		
20.5670.2221.6231.01192.1.24	5670 - African Centered ElemAcad	OASDI	4/12/2024	BIWK 4.12.24 IU	3.10		
20.5670.2221.6231.01192.1.24	5670 - African Centered ElemAcad	OASDI	4/15/2024	SEMI 4.15.24 5I	21.70		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	4/15/2024	SEMI 4.15.24 5I	54.88		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	4/30/2024	SEMI 4.30.24 5J	54.91		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	5/15/2024	SEMI 5.15.24 5K	54.92		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	5/31/2024	SEMI 5.31.24 5L	54.92		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	6/14/2024	SEMI 6.14.24 5M	54.88		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	54.86		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	54.86		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	54.86		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	54.86		
20.5670.2221.6232.01192.1.24	5670 - African Centered ElemAcad	Medicare	4/12/2024	BIWK 4.12.24 IU	0.72		
20.5670.2221.6232.01192.1.24	5670 - African Centered ElemAcad	Medicare	4/15/2024	SEMI 4.15.24 5I	5.04		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2221.6241.01054.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5670.2221.6241.01054.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5670.2221.6241.01054.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5670.2221.6241.01054.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5670.2221.6241.01054.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5670.2221.6241.01054.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	49.93		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	037197_fy 24 workers comp	(568.13)		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	49.92		
20.5670.2221.6261.01192.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	0.66		
20.5670.2221.6261.01192.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	5.28		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.68		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.69		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.69		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.68		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.68		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	037197_fy 24 unemployment comp	(167.97)		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	5.69		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	5.69		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	5.69		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	5.69		
20.5670.2221.6271.01192.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	0.08		
20.5670.2221.6271.01192.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.56		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	8,669.67		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	8,669.67		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	8,669.67		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	8,669.67		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	8,669.67		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	8,669.67		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/29/2024	156558_fy24 vac pay reclass	2,170.00		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/29/2024	35053 fy24 vac pay reclass	1,812.40		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	8,669.67		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	116.26		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	116.26		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	116.26		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	116.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	116.26		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	116.26		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	116.26		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,035.36		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,035.36		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,035.36		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,035.36		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,035.36		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	1,035.36		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	1,035.36		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	4/15/2024	SEMI 4.15.24 5I	530.42		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	4/30/2024	SEMI 4.30.24 5J	530.42		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	5/15/2024	SEMI 5.15.24 5K	530.41		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	5/31/2024	SEMI 5.31.24 5L	530.41		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/14/2024	SEMI 6.14.24 5M	530.42		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	SEMI 6.28.24 5N	530.42		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	156558_fy24 vac pay reclass	134.54		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	35053_fy24 vac pay reclass	112.37		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	SEMI 7.15.24 5O	530.42		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	4/15/2024	SEMI 4.15.24 5I	124.05		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	4/30/2024	SEMI 4.30.24 5J	124.05		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	5/15/2024	SEMI 5.15.24 5K	124.05		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	5/31/2024	SEMI 5.31.24 5L	124.05		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/14/2024	SEMI 6.14.24 5M	124.05		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	SEMI 6.28.24 5N	124.05		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	156558_fy24 vac pay reclass	31.47		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	35053_fy24 vac pay reclass	26.28		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	SEMI 7.15.24 5O	124.05		
20.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	882.47		
20.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	882.47		
20.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	882.47		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	113.58		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	113.58		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	113.58		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	113.58		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	113.58		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	035053_fy 24 workers comp	(351.18)		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	156558 fy 24 workers comp	(420.59)		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	113.58		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	156558 fy24 vac pay reclass	28.43		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	35053_fy24 vac pay reclass	23.74		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	113.58		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	13.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	13.00		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	13.00		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	13.00		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.00		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	035053_fy 24 unemployment comp	(103.83)		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	156558 fy 24 unemployment comp	(124.35)		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	13.00		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	156558 fy24 vac pay reclass	3.26		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	35053_fy24 vac pay reclass	2.72		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	13.00		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	7,005.82		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	7,005.82		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	7,005.82		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	7,005.82		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	7,005.82		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	7,005.82		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	7,005.82		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	7,005.82		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	7,005.73		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	49.75		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	49.75		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	49.75		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	49.75		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	49.75		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	49.75		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	49.75		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	49.75		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	49.75		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	840.70		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	840.70		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	840.70		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	840.70		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	840.70		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	840.70		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	840.70		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	840.70		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	840.69		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	4/15/2024	SEMI 4.15.24 5I	398.67		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	4/30/2024	SEMI 4.30.24 5J	398.67		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	5/15/2024	SEMI 5.15.24 5K	398.67		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	5/31/2024	SEMI 5.31.24 5L	398.67		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/14/2024	SEMI 6.14.24 5M	398.67		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	398.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	398.67		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	398.67		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	398.67		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	4/15/2024	SEMI 4.15.24 5I	93.23		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	4/30/2024	SEMI 4.30.24 5J	93.23		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	5/15/2024	SEMI 5.15.24 5K	93.23		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	5/31/2024	SEMI 5.31.24 5L	93.23		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/14/2024	SEMI 6.14.24 5M	93.23		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	93.23		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	93.23		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	93.23		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	93.23		
20.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,735.31		
20.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,735.31		
20.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,735.31		
20.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,735.31		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	91.77		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	91.77		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	91.77		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	91.77		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	91.77		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	028856_fy 24 workers comp	(295.57)		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	075352 fy 24 workers comp	(476.61)		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	422487_fy 24 workers comp	(272.25)		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	91.77		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	91.77		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	91.77		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	91.77		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	10.51		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	10.51		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	10.51		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	10.51		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	10.51		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	028856_fy 24 unemployment comp	(87.39)		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	075352_fy 24 unemployment comp	(140.92)		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	422487 fy 24 unemployment comp	(80.49)		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	10.51		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	10.51		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	10.51		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	10.51		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	824.00		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	4,716.01		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	824.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	4,042.29		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	824.00		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	4,595.09		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	824.00		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	4,685.42		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	824.00		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	4,595.09		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	247.20		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,871.49		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,871.49		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,871.49		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,873.01		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	10,300.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	24,763.07		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	10,300.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	24,147.73		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	10,300.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	24,147.73		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	10,300.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	23,329.21		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	10,300.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	23,898.29		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	3,090.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	24,147.73		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	24,147.73		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	24,147.73		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	24,147.67		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,212.80		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,120.64		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,015.33		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	3,343.91		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,061.41		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	842.56		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	5.85		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	33.48		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	5.85		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	28.70		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	5.85		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	32.62		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	5.85		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	33.27		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	5.85		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	32.62		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	1.75		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	34.59		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.59		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.59		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.60		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	73.15		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	175.80		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	73.15		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	171.43		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	73.15		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	171.43		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	73.15		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	165.63		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	73.15		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	169.66		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	21.95		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	171.43		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	171.43		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	171.43		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	171.44		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	4/12/2024	BIWK 4.12.24 IU	29.92		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	4/26/2024	BIWK 4.26.24 IV	29.26		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	5/10/2024	BIWK 5.10.24 IW	28.51		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	5/24/2024	BIWK 5.24.24 IX	23.75		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	6/7/2024	BIWK 6.7.24 IY	28.84		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	6/21/2024	BIWK 6.21.24 IZ	5.99		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	98.88		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	565.91		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	98.88		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	485.07		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	98.88		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	551.40		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	98.88		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	562.24		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	98.88		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	551.40		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	29.66		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	584.57		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	584.57		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	584.57		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	584.76		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	1,236.00		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	2,971.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	1,236.00		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	2,897.74		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	1,236.00		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	2,897.74		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	1,236.00		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	2,799.52		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	1,236.00		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	2,867.81		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	370.80		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,897.74		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,897.74		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,897.74		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,897.73		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	505.54		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	494.48		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	481.84		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	401.27		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	487.37		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	101.11		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	50.98		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	276.54		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	50.98		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	234.48		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	50.98		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	268.76		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	50.98		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	275.39		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	50.98		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	284.62		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	15.22		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	301.76		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	301.76		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	301.76		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	301.85		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	616.24		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	1,519.83		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	617.22		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	1,484.57		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	621.24		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	1,484.61		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	621.42		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	1,433.74		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	621.36		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	1,469.43		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	177.29		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	17.46		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,484.89		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,484.89		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,484.89		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,484.91		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	4/12/2024	BIWK 4.12.24 IU	260.22		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	4/26/2024	BIWK 4.26.24 IV	254.83		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	5/10/2024	BIWK 5.10.24 IW	247.97		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	5/24/2024	BIWK 5.24.24 IX	206.99		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	6/7/2024	BIWK 6.7.24 IY	251.32		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	6/21/2024	BIWK 6.21.24 IZ	52.62		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.33		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	11.92		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	64.67		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	11.92		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	54.84		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	11.92		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	62.85		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	11.92		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	64.41		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	11.92		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	66.56		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	3.57		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	70.57		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	70.57		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	70.57		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	70.59		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	144.13		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	355.44		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	144.35		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	347.19		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	145.30		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	347.23		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	145.34		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	335.33		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	145.33		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	343.68		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	41.45		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	4.08		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	347.29		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	347.29		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	347.29		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	347.28		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	4/12/2024	BIWK 4.12.24 IU	60.86		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	4/26/2024	BIWK 4.26.24 IV	59.60		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	5/10/2024	BIWK 5.10.24 IW	57.99		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	5/24/2024	BIWK 5.24.24 IX	48.41		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	6/7/2024	BIWK 6.7.24 IY	58.77		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	6/21/2024	BIWK 6.21.24 IZ	12.31		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.08		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	340.71		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,873.90		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(328.00)		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,803.99)		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	12.71		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	69.91		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	655.99		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,607.95		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	340.71		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,022.13		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,022.13		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	14.14		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	7,623.83		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,643.50		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(2,414.97)		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	17.64		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	4,312.09		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,544.63		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4,148.47		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	890.58		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	5,890.86		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(774.99)		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,072.66		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	1,639.98		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.06		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.44		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	31.77		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	(0.01)		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	10.79		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	61.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	10.80		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	52.95		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	10.79		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	60.19		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	10.80		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	61.38		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	10.80		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	60.19		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	3.24		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	283389_fy 24 workers comp	(164.39)		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	433780_fy 24 workers comp	(312.32)		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	436119_fy 24 workers comp	(122.05)		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	444170_fy 24 workers comp	(119.29)		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	457531_fy 24 workers comp	(31.94)		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	63.81		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	63.81		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	63.81		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	63.83		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	161.92		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	340.42		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	161.94		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	341.10		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	161.91		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	341.11		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	161.93		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	327.02		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	161.94		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	334.59		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	48.60		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	001744_fy 24 workers comp	(301.49)		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	029750_fy 24 workers comp	(393.33)		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	037478_fy 24 workers comp	(79.85)		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	295241_fy 24 workers comp	(301.02)		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	325526_fy 24 workers comp	(501.29)		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	325809_fy 24 workers comp	(501.29)		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	339021 fy 24 workers comp	(79.85)		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	431613_fy 24 workers comp	(274.59)		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	432156 fy 24 workers comp	(446.62)		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	440280_fy 24 workers comp	(79.85)		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	444030 fy 24 workers comp	(295.12)		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	444235_fy 24 workers comp	(339.00)		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	451851 fy 24 workers comp	(79.85)		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	457477_fy 24 workers comp	(79.85)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	460036_fy 24 workers comp	(238.79)		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	341.11		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	341.11		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	341.11		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	341.11		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	82.77		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	80.37		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	77.61		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	60.01		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	78.81		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	13.80		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.24		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.07		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.24		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.07		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.23		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.90		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.24		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.04		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.24		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.90		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.37		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	283389 fy 24 unemployment comp	(48.60)		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	433780_fy 24 unemployment comp	(92.34)		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	436119 fy 24 unemployment comp	(36.08)		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	444170_fy 24 unemployment comp	(35.27)		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	457531 fy 24 unemployment comp	(9.44)		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	7.32		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	7.32		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	7.32		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	7.32		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	15.34		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	37.13		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	15.34		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	36.21		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	15.34		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	36.20		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	15.34		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	34.99		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	15.34		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	35.83		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	4.60		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	001744_fy 24 unemployment comp	(89.14)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	029750_fy 24 unemployment comp	(116.29)		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	037478 fy 24 unemployment comp	(23.61)		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	295241_fy 24 unemployment comp	(89.00)		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	325526 fy 24 unemployment comp	(148.21)		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	325809_fy 24 unemployment comp	(148.21)		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	339021 fy 24 unemployment comp	(23.61)		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	431613_fy 24 unemployment comp	(81.19)		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	432156 fy 24 unemployment comp	(132.05)		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	440280_fy 24 unemployment comp	(23.61)		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	444030_fy 24 unemployment comp	(87.26)		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	444235_fy 24 unemployment comp	(100.23)		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	451851_fy 24 unemployment comp	(23.61)		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	457477_fy 24 unemployment comp	(23.61)		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	460036_fy 24 unemployment comp	(70.60)		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.11		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.21		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.21		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.21		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.21		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.32		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.18		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.02		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.02		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.09		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.27		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,373.59		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	284.83		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	146.75		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	146.74		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	146.76		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	146.76		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	146.74		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	146.74		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	146.74		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	146.74		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	146.75		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	34.32		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	34.32		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	34.33		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	34.33		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	34.32		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	34.32		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.32		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.32		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.32		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	806.77		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	45.00		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	806.77		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	45.00		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	806.77		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	806.77		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	264858 fy 24 workers comp	(353.85)		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.09		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.09		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.55		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	264858_fy 24 unemployment comp	(104.62)		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.56		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,416.79		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,416.79		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,416.79		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,416.79		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,387.71		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,416.79		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,416.79		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,416.79		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,416.83		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	17.16		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	17.16		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	17.16		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	17.16		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	16.95		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.16		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.16		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.16		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.16		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	290.01		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	290.01		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	290.01		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	290.01		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	286.53		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	290.01		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	290.01		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	290.01		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	290.02		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	149.57		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	149.57		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	149.57		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	149.60		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	147.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	149.57		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	149.57		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	149.57		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	149.57		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	34.98		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	34.98		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	34.98		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	34.99		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	34.56		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	34.98		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.98		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.98		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.98		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	31.66		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	31.66		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	31.66		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	31.66		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	31.28		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	432695 fy 24 workers comp	(359.43)		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.66		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	31.66		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.66		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	31.66		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.63		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.63		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.63		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.62		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.58		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	432695_fy 24 unemployment comp	(106.27)		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.63		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.63		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.63		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.63		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	12,115.24		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	12,115.16		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	86.01		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,453.82		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	713.04		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	711.08		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	711.29		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	712.81		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	711.08		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	711.08		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	711.08		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	711.08		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	711.07		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	166.76		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	166.30		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	166.36		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	166.71		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	166.30		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	166.30		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	166.30		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	166.30		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	166.31		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,513.83		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(774.99)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,693.84		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,684.98		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,513.83		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	45.00		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,513.83		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	158.70		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	011814_fy 24 workers comp	(519.20)		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	224469_fy 24 workers comp	(435.72)		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	306481_fy 24 workers comp	(484.10)		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	332371_fy 24 workers comp	(367.13)		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	158.71		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	17.98		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	17.97		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	17.97		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	17.97		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	17.97		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	011814_fy 24 unemployment comp	(153.50)		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	224469 fy 24 unemployment comp	(128.83)		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	306481_fy 24 unemployment comp	(143.13)		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	332371 fy 24 unemployment comp	(108.55)		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	17.97		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	17.97		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	17.97		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	17.97		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,504.57		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,543.81		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,941.91		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	17.78		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	18.06		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.89		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	300.55		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	305.26		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	353.03		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	180.21		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	180.18		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	153.07		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	155.51		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	180.18		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	180.18		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	180.18		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	180.18		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	180.19		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	42.14		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	42.14		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	35.80		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	36.37		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	42.14		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	42.14		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	42.14		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	42.14		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	42.14		
20.5700.2121.6241.01045.1.24	5700 - Whittier Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	31.77		
20.5700.2121.6241.01045.1.24	5700 - Whittier Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.77		
20.5700.2121.6241.01045.1.24	5700 - Whittier Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	31.77		
20.5700.2121.6241.01045.1.24	5700 - Whittier Elementary	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	31.77		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	32.81		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	33.32		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	443255_fy 24 workers comp	(438.57)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.54		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.36		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.36		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.71		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.77		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.36		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	443255_fy 24 unemployment comp	(129.67)		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.36		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.36		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.36		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.36		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,329.96		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	16.54		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	279.59		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	127.61		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	127.61		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	127.61		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	127.61		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	144.46		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	144.46		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	144.46		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	144.46		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	144.46		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	29.84		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	29.84		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	29.84		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	29.84		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	33.79		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	33.79		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	33.79		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	33.79		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	33.79		
20.5700.2221.6241.01054.1.24	5700 - Whittier Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	511.06		
20.5700.2221.6241.01054.1.24	5700 - Whittier Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	511.06		
20.5700.2221.6241.01054.1.24	5700 - Whittier Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(491.99)		
20.5700.2221.6241.01054.1.24	5700 - Whittier Elementary	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	491.99		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	037384_fy 24 workers comp	(347.36)		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	30.52		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	037384 fy 24 unemployment comp	(102.70)		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.49		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	7,543.71		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	7,543.71		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	7,543.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	7,543.71		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	7,543.71		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	7,543.71		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/29/2024	45020 fy24 vac pay reclass	1,952.40		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	7,543.71		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	52.97		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	52.97		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	52.97		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	52.97		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	52.97		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	52.97		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	52.97		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	895.25		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	895.25		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	895.25		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	895.25		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	895.25		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	895.25		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	895.25		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	4/15/2024	SEMI 4.15.24 5I	434.13		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	4/30/2024	SEMI 4.30.24 5J	434.13		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	5/15/2024	SEMI 5.15.24 5K	434.13		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	5/31/2024	SEMI 5.31.24 5L	434.13		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/14/2024	SEMI 6.14.24 5M	434.13		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/28/2024	SEMI 6.28.24 5N	434.13		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	45020_fy24 vac pay reclass	121.05		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	6/29/2024	SEMI 7.15.24 5O	440.47		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	4/15/2024	SEMI 4.15.24 5I	101.53		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	4/30/2024	SEMI 4.30.24 5J	101.53		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	5/15/2024	SEMI 5.15.24 5K	101.53		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	5/31/2024	SEMI 5.31.24 5L	101.53		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/14/2024	SEMI 6.14.24 5M	101.53		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/28/2024	SEMI 6.28.24 5N	101.53		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	45020_fy24 vac pay reclass	28.31		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	6/29/2024	SEMI 7.15.24 5O	103.02		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,703.54		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,523.53		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	(819.99)		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	98.82		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	98.82		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	98.82		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	98.82		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	98.82		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	045020_fy 24 workers comp	(378.40)		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	412830 fy 24 workers comp	(288.92)		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	98.82		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	45020 fy24 vac pay reclass	25.58		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	98.82		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	11.24		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	11.24		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	11.24		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	11.24		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	11.24		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	045020_fy 24 unemployment comp	(111.88)		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	412830_fy 24 unemployment comp	(85.42)		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	11.24		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	45020_fy24 vac pay reclass	2.93		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	11.32		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,891.86		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,891.86		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,891.86		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,891.86		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,891.86		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,891.86		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,891.86		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,891.86		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,891.85		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	20.53		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	20.53		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	20.53		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	20.53		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	20.53		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.53		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.53		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.53		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.53		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	347.02		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	347.02		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	347.02		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	347.02		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	347.02		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	347.02		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	347.02		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	347.02		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	347.02		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	4/15/2024	SEMI 4.15.24 5I	179.02		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	4/30/2024	SEMI 4.30.24 5J	179.04		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	5/15/2024	SEMI 5.15.24 5K	179.02		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	5/31/2024	SEMI 5.31.24 5L	179.09		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	6/14/2024	SEMI 6.14.24 5M	179.30		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	179.30		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	179.30		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	179.30		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	179.29		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	4/15/2024	SEMI 4.15.24 5I	41.87		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	4/30/2024	SEMI 4.30.24 5J	41.87		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	5/15/2024	SEMI 5.15.24 5K	41.87		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	5/31/2024	SEMI 5.31.24 5L	41.88		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	6/14/2024	SEMI 6.14.24 5M	41.93		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	41.93		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	41.93		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	41.93		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	41.93		
20.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	37.88		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	37.88		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	37.88		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	37.88		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	37.88		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2024	233584_fy 24 workers comp	(431.12)		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.88		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.88		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.88		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.88		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2024	233584_fy 24 unemployment comp	(127.47)		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,106.09		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	5,468.75		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	5,045.80		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	4,743.43		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	5,193.59		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	370.80		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,468.75		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,468.75		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,468.75		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,468.68		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	16,696.49		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,197.25		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	16,685.99		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	4,145.75		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/25/2024	INTERIM 6.25.24 ZW	463.50		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	16,940.61		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	36.26		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	38.83		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	35.83		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	33.68		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	36.26		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	2.64		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	38.83		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.83		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.83		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.82		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	118.53		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	118.46		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/7/2024	BIWK 6.7.24 IY	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	120.28		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	612.74		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	656.26		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	605.50		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	569.22		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	612.74		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	44.50		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	656.26		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	656.26		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	656.26		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	656.24		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	2,032.86		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	2,003.58		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	2,002.32		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	2,032.86		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/7/2024	BIWK 6.7.24 IY	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	2,032.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/25/2024	INTERIM 6.25.24 ZW	55.62		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,032.86		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,032.86		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,032.86		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,032.86		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	313.77		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	336.13		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	309.96		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	291.11		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	319.18		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	23.00		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	336.01		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	336.01		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	336.01		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	336.01		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	253.99		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	982.96		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	254.29		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	967.83		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	258.93		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	967.17		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	254.56		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	982.95		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/7/2024	BIWK 6.7.24 IY	255.78		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	982.95		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	37.99		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/25/2024	INTERIM 6.25.24 ZW	28.74		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/28/2024	INTERIM 6.28.24 ZW	0.33		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	982.96		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	982.96		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	982.96		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	982.98		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	73.38		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	78.62		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	17.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	72.49		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	68.08		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	74.66		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	5.37		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	78.59		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	78.59		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	78.59		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	78.58		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	59.41		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	229.88		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	59.47		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	226.35		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	60.55		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	226.19		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	59.53		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	229.88		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/7/2024	BIWK 6.7.24 IY	59.82		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	229.88		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	8.88		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/25/2024	INTERIM 6.25.24 ZW	6.72		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.08		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	229.89		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	229.88		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	229.88		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	229.89		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2.11		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,364.94		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2.11		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	544.95		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2.11		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,364.94		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,364.94		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.08		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	4,294.14		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.07		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3,474.15		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	1,696.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	883.54		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,294.14		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,294.14		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	66.89		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	71.65		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	66.10		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	62.14		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	68.04		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	4.86		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	301831_fy 24 workers comp	(220.16)		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	450855_fy 24 workers comp	(411.94)		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	451312_fy 24 workers comp	(174.98)		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	455326 fy 24 workers comp	(47.91)		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	71.64		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	71.64		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	71.64		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	71.64		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	53.98		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.98		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	218.72		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	54.98		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	218.58		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	53.97		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	54.31		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/25/2024	INTERIM 6.25.24 ZW	6.07		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	037640 fy 24 workers comp	(516.51)		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	412708_fy 24 workers comp	(79.85)		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	422681 fy 24 workers comp	(329.08)		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	423041_fy 24 workers comp	(76.01)		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	437077 fy 24 workers comp	(431.12)		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	443093_fy 24 workers comp	(295.12)		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	443590 fy 24 workers comp	(345.21)		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	443603_fy 24 workers comp	(295.12)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	443646_fy 24 workers comp	(313.35)		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	221.93		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.65		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	8.20		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.56		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	7.11		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	7.79		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.56		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	301831_fy 24 unemployment comp	(65.09)		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	450855_fy 24 unemployment comp	(121.79)		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	451312 fy 24 unemployment comp	(51.74)		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	455326_fy 24 unemployment comp	(14.16)		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	8.20		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	8.20		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	8.20		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	8.20		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	25.26		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	24.89		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.29		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	24.88		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	25.26		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	6.21		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	25.26		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/25/2024	INTERIM 6.25.24 ZW	0.70		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	037640_fy 24 unemployment comp	(152.71)		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	412708 fy 24 unemployment comp	(23.61)		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	422681_fy 24 unemployment comp	(97.30)		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	423041 fy 24 unemployment comp	(22.47)		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	437077_fy 24 unemployment comp	(127.47)		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	443093 fy 24 unemployment comp	(87.26)		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	443590_fy 24 unemployment comp	(102.07)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	443603_fy 24 unemployment comp	(87.26)		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	443646 fy 24 unemployment comp	(92.65)		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	25.26		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	25.26		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	25.26		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	25.26		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,392.59		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,431.06		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,597.75		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,597.75		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,597.75		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,597.75		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,597.75		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,597.75		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,597.72		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	9.89		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	10.17		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	11.34		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	11.34		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	11.34		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	11.34		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	11.34		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.34		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	11.34		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	167.11		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	171.72		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	191.73		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	191.73		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	191.73		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	191.73		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	191.73		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	191.73		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	191.72		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	82.58		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	84.96		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	95.29		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	95.29		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	95.29		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	95.29		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	95.29		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	95.29		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	95.29		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	19.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	19.87		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	22.28		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	22.28		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	22.28		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	22.28		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	22.28		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	22.28		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	22.28		
20.5780.1221.6241.12210.1.24	5780 - Border Star Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.88		
20.5780.1221.6241.12210.1.24	5780 - Border Star Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.87		
20.5780.1221.6241.12210.1.24	5780 - Border Star Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(409.99)		
20.5780.1221.6241.12210.1.24	5780 - Border Star Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	835.86		
20.5780.1221.6241.12210.1.24	5780 - Border Star Montessori	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(409.99)		
20.5780.1221.6241.12210.1.24	5780 - Border Star Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	425.87		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	18.25		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	18.74		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	20.93		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	20.93		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	20.93		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	414492_fy 24 workers comp	(238.19)		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	20.93		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	20.93		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	20.93		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	20.93		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.09		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.15		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.39		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.39		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.39		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	414492_fy 24 unemployment comp	(70.42)		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.39		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.39		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.39		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.39		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	4/15/2024	SEMI 4.15.24 5I	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	4/30/2024	SEMI 4.30.24 5J	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	5/15/2024	SEMI 5.15.24 5K	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	5/31/2024	SEMI 5.31.24 5L	2,160.10		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	6/14/2024	SEMI 6.14.24 5M	2,133.19		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,203.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1251.6131.42200.4.24	5780 - Border Star Montessori	Supplemental Pay-Certified	5/15/2024	SEMI 5.15.24 5K	1,640.29		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	4/15/2024	SEMI 4.15.24 5I	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	4/30/2024	SEMI 4.30.24 5J	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	5/15/2024	SEMI 5.15.24 5K	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	5/31/2024	SEMI 5.31.24 5L	15.34		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	6/14/2024	SEMI 6.14.24 5M	15.15		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	6/29/2024	Wages Payable #2 7.15.24 ZZ	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	6/29/2024	Wages Payable #3 7.31.24 ZZ	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	6/29/2024	Wages Payable #4 8.15.24 ZZ	15.65		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	259.21		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	255.98		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	264.48		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	114.18		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	114.18		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	215.88		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	111.46		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	109.79		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	114.18		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	114.18		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	114.18		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	114.18		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	26.70		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	26.70		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	50.49		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	26.07		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	25.68		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	26.70		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	26.70		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	26.70		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	26.70		
20.5780.1251.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5780.1251.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.5780.1251.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5780.1251.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	28.87		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	28.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	50.35		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	28.30		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	27.94		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	6/28/2024	421863 fy 24 workers comp	(326.46)		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	28.87		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	28.87		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	28.87		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	28.87		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.31		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.31		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.77		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.24		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.20		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	421863_fy 24 unemployment comp	(96.52)		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.31		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.31		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.31		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.31		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2024	SEMI 6.28.24 5N	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,076.36		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	14.74		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	249.16		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	128.73		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	6/28/2024	SEMI 6.28.24 5N	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	128.73		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	6/28/2024	SEMI 6.28.24 5N	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	30.11		
20.5780.2121.6241.01045.1.24	5780 - Border Star Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	823.52		
20.5780.2121.6241.01045.1.24	5780 - Border Star Montessori	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.5780.2121.6241.01045.1.24	5780 - Border Star Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	3.53		
20.5780.2121.6241.01045.1.24	5780 - Border Star Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.5780.2121.6241.01045.1.24	5780 - Border Star Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	823.52		
20.5780.2121.6241.01045.1.24	5780 - Border Star Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	823.52		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	456284 fy 24 workers comp	(247.64)		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	27.20		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	456284 fy 24 unemployment comp	(73.22)		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.11		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	4/15/2024	SEMI 4.15.24 5I	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	4/30/2024	SEMI 4.30.24 5J	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	5/15/2024	SEMI 5.15.24 5K	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	5/31/2024	SEMI 5.31.24 5L	2,691.17		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	6/14/2024	SEMI 6.14.24 5M	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,691.10		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.11		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	322.93		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	159.33		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	159.33		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	159.33		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	159.33		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	159.33		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	159.33		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	159.33		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	159.33		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	159.32		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	37.26		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	37.26		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	37.26		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	37.26		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	37.26		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	37.26		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	37.26		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	37.26		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	37.26		
20.5780.2212.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5780.2212.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2212.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	(819.99)		
20.5780.2212.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,671.76		
20.5780.2212.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.5780.2212.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	221727_fy 24 workers comp	(401.20)		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.25		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	221727_fy 24 unemployment comp	(118.62)		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.04		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	1,616.45		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	1,616.45		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	1,616.45		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	1,616.45		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	1,653.95		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,616.45		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,616.45		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,616.45		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,616.50		
20.5780.2221.6131.01192.1.24	5780 - Border Star Montessori	Supplemental Pay-Certified	4/15/2024	SEMI 4.15.24 5I	250.00		
20.5780.2221.6131.01192.1.24	5780 - Border Star Montessori	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	1,000.00		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	11.48		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	11.48		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	11.48		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	11.48		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	11.48		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	11.48		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	11.48		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	11.48		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	11.48		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	193.97		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	193.97		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	193.97		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	193.97		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	193.97		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	193.97		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	193.97		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	193.97		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	193.98		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	100.22		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	100.22		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	100.22		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	100.22		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	102.55		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	100.22		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	100.22		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	100.22		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	100.22		
20.5780.2221.6231.01192.1.24	5780 - Border Star Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	15.50		
20.5780.2221.6231.01192.1.24	5780 - Border Star Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	62.00		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	23.44		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	23.44		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	23.44		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	23.44		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	23.98		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	23.44		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	23.44		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	23.44		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	23.44		
20.5780.2221.6232.01192.1.24	5780 - Border Star Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	3.63		
20.5780.2221.6232.01192.1.24	5780 - Border Star Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	14.51		
20.5780.2221.6241.01054.1.24	5780 - Border Star Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	511.06		
20.5780.2221.6241.01054.1.24	5780 - Border Star Montessori	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(491.99)		
20.5780.2221.6241.01054.1.24	5780 - Border Star Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	19.07		
20.5780.2221.6241.01054.1.24	5780 - Border Star Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	983.99		
20.5780.2221.6241.01054.1.24	5780 - Border Star Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	511.06		
20.5780.2221.6241.01054.1.24	5780 - Border Star Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	511.06		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	21.17		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	21.17		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	21.17		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	21.17		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	21.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	443719_fy 24 workers comp	(242.10)		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	21.17		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	21.17		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	21.17		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	21.17		
20.5780.2221.6261.01192.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	3.28		
20.5780.2221.6261.01192.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	13.11		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.42		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.42		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.42		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.42		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.48		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	443719_fy 24 unemployment comp	(71.58)		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	2.42		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	2.42		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	2.42		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	2.42		
20.5780.2221.6271.01192.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.38		
20.5780.2221.6271.01192.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	1.51		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2024	415090_fy24 vac pay reclass	873.40		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	1,892.46		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	3,496.81		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	3,496.81		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	3,496.81		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	3,496.81		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	3,496.81		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	3,496.81		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2024	415090_fy24 vac pay reclass	873.40		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	3,496.79		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/15/2024	SEMI 4.15.24 5I	1,604.34		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/30/2024	SEMI 4.30.24 5J	1,604.34		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/15/2024	SEMI 5.15.24 5K	1,604.34		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/31/2024	SEMI 5.31.24 5L	1,604.34		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/14/2024	SEMI 6.14.24 5M	1,604.34		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/28/2024	SEMI 6.28.24 5N	1,604.34		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2024	SEMI 7.15.24 5O	1,604.34		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	13.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	13.43		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	13.43		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	13.43		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	13.43		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	13.43		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	13.43		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	SEMI 7.15.24 5O	24.68		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	4/15/2024	SEMI 4.15.24 5I	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	4/30/2024	SEMI 4.30.24 5J	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	5/15/2024	SEMI 5.15.24 5K	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	5/31/2024	SEMI 5.31.24 5L	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	6/14/2024	SEMI 6.14.24 5M	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	6/28/2024	SEMI 6.28.24 5N	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	6/29/2024	SEMI 7.15.24 5O	11.25		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	227.09		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	417.12		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	SEMI 7.15.24 5O	190.02		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	115.05		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	115.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	115.05		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	115.05		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	115.05		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/28/2024	SEMI 6.28.24 5N	115.05		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	415090_fy24 vac pay reclass	108.30		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	SEMI 7.15.24 5O	115.05		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	214.38		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	214.38		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	214.38		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	214.38		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	214.38		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	6/28/2024	SEMI 6.28.24 5N	214.39		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	SEMI 7.15.24 5O	214.38		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	99.34		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	99.34		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	99.34		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	99.34		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	99.34		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/28/2024	SEMI 6.28.24 5N	99.34		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	6/29/2024	SEMI 7.15.24 5O	99.34		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	26.90		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	26.90		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	26.90		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	26.90		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	26.90		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/28/2024	SEMI 6.28.24 5N	26.91		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	415090 fy24 vac pay reclass	25.33		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	SEMI 7.15.24 5O	26.90		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	50.14		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	50.14		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	50.14		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	50.14		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	50.14		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	6/28/2024	SEMI 6.28.24 5N	50.14		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	SEMI 7.15.24 5O	50.14		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	23.23		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	23.23		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	23.23		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	23.23		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	23.23		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/28/2024	SEMI 6.28.24 5N	23.23		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	6/29/2024	SEMI 7.15.24 5O	23.23		
20.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.87		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	425.87		
20.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	425.87		
20.5780.2411.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.5780.2411.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(409.99)		
20.5780.2411.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	441.77		
20.5780.2411.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	819.99		
20.5780.2411.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.5780.2411.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	425.90		
20.5780.2411.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(410.00)		
20.5780.2411.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	15.91		
20.5780.2411.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	819.99		
20.5780.2411.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	425.90		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	415090_fy 24 workers comp	(169.28)		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	415090_fy24 vac pay reclass	22.88		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	24.79		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	45.80		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	45.80		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	45.80		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	45.80		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	45.80		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	324152 fy 24 workers comp	(141.64)		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	415090_fy 24 workers comp	(169.28)		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	45.80		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	45.80		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	21.02		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	21.02		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	21.02		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	21.02		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	21.02		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	324152 fy 24 workers comp	(141.64)		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	21.02		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	21.02		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	415090_fy 24 unemployment comp	(50.05)		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	415090_fy24 vac pay reclass	2.62		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	2.82		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	5.22		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	5.22		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	5.22		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.22		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.22		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	324152_fy 24 unemployment comp	(41.88)		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	415090_fy 24 unemployment comp	(50.05)		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	5.22		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	5.22		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	2.41		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	2.41		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	2.41		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	2.41		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.41		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	324152 fy 24 unemployment comp	(41.88)		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	2.41		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	2.41		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	5,024.42		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	4,767.50		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	4,845.86		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	4,196.71		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/10/2024	INTERIM 6.10.24 ZW2	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	4,656.06		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	618.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	5,024.42		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	5,024.42		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,024.42		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	5,024.40		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/12/2024	BIWK 4.12.24 IU	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	35.67		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/26/2024	BIWK 4.26.24 IV	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	33.85		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/10/2024	BIWK 5.10.24 IW	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	34.40		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/24/2024	BIWK 5.24.24 IX	14.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	29.80		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/10/2024	INTERIM 6.10.24 ZW2	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	32.70		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/21/2024	BIWK 6.21.24 IZ	4.39		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	35.67		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	35.67		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	35.67		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	35.67		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/12/2024	BIWK 4.12.24 IU	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	602.93		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/26/2024	BIWK 4.26.24 IV	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	572.10		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/10/2024	BIWK 5.10.24 IW	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	581.50		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/24/2024	BIWK 5.24.24 IX	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	503.61		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/10/2024	INTERIM 6.10.24 ZW2	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	552.73		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/21/2024	BIWK 6.21.24 IZ	74.16		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	602.93		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	602.93		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	602.93		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	602.93		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	4/12/2024	BIWK 4.12.24 IU	96.79		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	4/15/2024	SEMI 4.15.24 5I	277.48		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	4/26/2024	BIWK 4.26.24 IV	104.94		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	4/30/2024	SEMI 4.30.24 5J	261.55		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	5/10/2024	BIWK 5.10.24 IW	103.13		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	5/15/2024	SEMI 5.15.24 5K	266.41		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	5/24/2024	BIWK 5.24.24 IX	103.13		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	5/31/2024	SEMI 5.31.24 5L	226.16		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	6/10/2024	INTERIM 6.10.24 ZW2	98.69		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	6/14/2024	SEMI 6.14.24 5M	254.64		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	6/21/2024	BIWK 6.21.24 IZ	15.41		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	6/28/2024	INTERIM 6.28.24 ZW	17.37		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	277.48		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	277.48		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	277.48		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	277.48		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	4/12/2024	BIWK 4.12.24 IU	22.64		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	4/15/2024	SEMI 4.15.24 5I	64.90		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	4/26/2024	BIWK 4.26.24 IV	24.54		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	4/30/2024	SEMI 4.30.24 5J	61.17		

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20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	5/10/2024	BIWK 5.10.24 IW	24.12		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	5/15/2024	SEMI 5.15.24 5K	62.31		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	5/24/2024	BIWK 5.24.24 IX	24.12		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	5/31/2024	SEMI 5.31.24 5L	52.90		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	6/10/2024	INTERIM 6.10.24 ZW2	23.08		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	6/14/2024	SEMI 6.14.24 5M	59.56		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	6/21/2024	BIWK 6.21.24 IZ	3.60		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	6/28/2024	INTERIM 6.28.24 ZW	4.06		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	64.90		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	64.90		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	64.90		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	64.90		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3.54		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,674.67		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	819.99		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	3.53		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,674.67		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	848.22		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	6/10/2024	INTERIM 6.10.24 ZW2	31.77		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,674.67		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	820.00		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(820.01)		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,674.67		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	65.82		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	62.46		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	63.48		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	54.98		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/10/2024	INTERIM 6.10.24 ZW2	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	61.00		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	8.10		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	290159_fy 24 workers comp	(386.34)		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	414204 fy 24 workers comp	(351.72)		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	422509_fy 24 workers comp	(79.85)		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	65.82		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	65.82		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	65.82		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	65.82		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	7.54		

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20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	7.15		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	7.27		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.30		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/10/2024	INTERIM 6.10.24 ZW2	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.99		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	0.93		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	290159_fy 24 unemployment comp	(114.23)		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	414204_fy 24 unemployment comp	(103.99)		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	422509_fy 24 unemployment comp	(23.61)		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	7.54		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	7.54		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	7.54		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	7.54		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	4/11/2024	EMP#455806_10/13/2023	(1,275.00)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	4/11/2024	EMP#455806_10/27/2023	(1,515.00)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	4/11/2024	EMP#455806 "11/10/2023	(352.50)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	4/11/2024	EMP#455806_11/24/2023	(1,350.00)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	4/11/2024	EMP#455806 1/19/2024	(547.50)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	4/11/2024	EMP#455806_12/22//2023	(1,344.90)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	4/11/2024	EMP#455806 12/8/2023	(1,339.80)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	4/11/2024	EMP#455806_1/5/2024	(1,350.00)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	4/11/2024	EMP#455806 2/2/2024	(847.50)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	4/11/2024	EMP#455806_9/29/2023	(1,267.50)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	4/15/2024	SEMI 4.15.24 5I	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	4/30/2024	SEMI 4.30.24 5J	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	5/15/2024	SEMI 5.15.24 5K	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	5/31/2024	SEMI 5.31.24 5L	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	6/14/2024	SEMI 6.14.24 5M	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	4,513.74		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.04		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	541.64		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	4/11/2024	EMP#455806_10/13/2023	(79.05)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	4/11/2024	EMP#455806_10/27/2023	(93.93)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	4/11/2024	EMP#455806_"11/10/2023	(21.86)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	4/11/2024	EMP#455806_11/24/2023	(83.70)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	4/11/2024	EMP#455806_1/19/2024	(33.95)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	4/11/2024	EMP#455806_12/22//2023	(83.38)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	4/11/2024	EMP#455806_12/8/2023	(83.07)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	4/11/2024	EMP#455806_1/5/2024	(83.70)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	4/11/2024	EMP#455806 2/2/2024	(52.55)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	4/11/2024	EMP#455806_9/29/2023	(78.59)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	4/15/2024	SEMI 4.15.24 5I	254.80		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	4/30/2024	SEMI 4.30.24 5J	254.80		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	5/15/2024	SEMI 5.15.24 5K	255.37		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	5/31/2024	SEMI 5.31.24 5L	256.44		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	6/14/2024	SEMI 6.14.24 5M	253.24		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	255.92		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	253.24		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	253.24		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	253.24		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	4/11/2024	EMP#455806_10/13/2023	(18.49)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	4/11/2024	EMP#455806_10/27/2023	(21.97)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	4/11/2024	EMP#455806_"11/10/2023	(5.11)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	4/11/2024	EMP#455806_11/24/2023	(19.58)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	4/11/2024	EMP#455806_1/19/2024	(7.94)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	4/11/2024	EMP#455806_12/22//2023	(19.50)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	4/11/2024	EMP#455806 12/8/2023	(19.43)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	4/11/2024	EMP#455806_1/5/2024	(19.58)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	4/11/2024	EMP#455806 2/2/2024	(12.29)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	4/11/2024	EMP#455806_9/29/2023	(18.38)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	4/15/2024	SEMI 4.15.24 5I	59.59		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	4/30/2024	SEMI 4.30.24 5J	59.59		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	5/15/2024	SEMI 5.15.24 5K	59.72		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	5/31/2024	SEMI 5.31.24 5L	59.97		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	6/14/2024	SEMI 6.14.24 5M	59.23		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	59.85		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	59.23		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	59.23		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	59.23		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	1,703.54		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,639.98)		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	63.56		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3,279.96		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	1,703.54		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	4/11/2024	EMP#455806_10/13/2023	(16.70)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	4/11/2024	EMP#455806_10/27/2023	(19.85)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	4/11/2024	EMP#455806_"11/10/2023	(4.62)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	4/11/2024	EMP#455806_11/24/2023	(17.69)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	4/11/2024	EMP#455806_1/19/2024	(7.17)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	4/11/2024	EMP#455806_12/22//2023	(17.62)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	4/11/2024	EMP#455806_12/8/2023	(17.55)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	4/11/2024	EMP#455806 1/5/2024	(17.69)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	4/11/2024	EMP#455806_2/2/2024	(11.10)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	4/11/2024	EMP#455806 9/29/2023	(16.60)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	6/28/2024	332195 fy 24 workers comp	(359.74)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	6/28/2024	426288_fy 24 workers comp	(313.18)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	59.13		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	4/11/2024	EMP#455806_10/13/2023	(1.91)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	4/11/2024	EMP#455806_10/27/2023	(2.27)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	4/11/2024	EMP#455806_"11/10/2023	(0.53)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	4/11/2024	EMP#455806 11/24/2023	(2.03)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	4/11/2024	EMP#455806_1/19/2024	(0.82)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	4/11/2024	EMP#455806 12/22//2023	(2.02)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	4/11/2024	EMP#455806_12/8/2023	(2.01)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	4/11/2024	EMP#455806 1/5/2024	(2.03)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	4/11/2024	EMP#455806_2/2/2024	(1.27)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	4/11/2024	EMP#455806 9/29/2023	(1.90)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	6.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	6/28/2024	332195_fy 24 unemployment comp	(106.36)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	6/28/2024	426288 fy 24 unemployment comp	(92.59)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	6.77		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	9,028.28		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/12/2024	BIWK 4.12.24 IU	4,120.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/26/2024	BIWK 4.26.24 IV	4,120.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	5/10/2024	BIWK 5.10.24 IW	4,120.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	5/24/2024	BIWK 5.24.24 IX	3,708.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	6/7/2024	BIWK 6.7.24 IY	3,019.17		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	6/21/2024	BIWK 6.21.24 IZ	1,075.06		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	4/12/2024	BIWK 4.12.24 IU	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	4/15/2024	SEMI 4.15.24 5I	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	4/26/2024	BIWK 4.26.24 IV	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	4/30/2024	SEMI 4.30.24 5J	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	5/10/2024	BIWK 5.10.24 IW	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	5/15/2024	SEMI 5.15.24 5K	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	5/24/2024	BIWK 5.24.24 IX	26.33		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	5/31/2024	SEMI 5.31.24 5L	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/7/2024	BIWK 6.7.24 IY	21.44		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/14/2024	SEMI 6.14.24 5M	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/21/2024	BIWK 6.21.24 IZ	7.64		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/28/2024	Wages Payable #1 6.28.24 ZZ	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/29/2024	Wages Payable #2 7.15.24 ZZ	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/29/2024	Wages Payable #3 7.31.24 ZZ	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/29/2024	Wages Payable #4 8.15.24 ZZ	64.10		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	4/12/2024	BIWK 4.12.24 IU	494.40		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	4/15/2024	SEMI 4.15.24 5I	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	4/26/2024	BIWK 4.26.24 IV	494.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	4/30/2024	SEMI 4.30.24 5J	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	5/10/2024	BIWK 5.10.24 IW	494.40		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	5/15/2024	SEMI 5.15.24 5K	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	5/24/2024	BIWK 5.24.24 IX	444.96		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	5/31/2024	SEMI 5.31.24 5L	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	6/7/2024	BIWK 6.7.24 IY	362.30		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	6/14/2024	SEMI 6.14.24 5M	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	6/21/2024	BIWK 6.21.24 IZ	129.01		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,083.40		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/12/2024	BIWK 4.12.24 IU	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/15/2024	SEMI 4.15.24 5I	551.53		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/26/2024	BIWK 4.26.24 IV	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2024	SEMI 4.30.24 5J	551.53		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/10/2024	BIWK 5.10.24 IW	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/15/2024	SEMI 5.15.24 5K	551.53		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/24/2024	BIWK 5.24.24 IX	229.89		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2024	SEMI 5.31.24 5L	551.53		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/7/2024	BIWK 6.7.24 IY	187.18		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/14/2024	SEMI 6.14.24 5M	551.53		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/21/2024	BIWK 6.21.24 IZ	66.66		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	551.53		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	551.80		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	551.80		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	551.81		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/12/2024	BIWK 4.12.24 IU	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/15/2024	SEMI 4.15.24 5I	128.99		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/26/2024	BIWK 4.26.24 IV	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2024	SEMI 4.30.24 5J	128.99		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/10/2024	BIWK 5.10.24 IW	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/15/2024	SEMI 5.15.24 5K	128.99		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/24/2024	BIWK 5.24.24 IX	53.76		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2024	SEMI 5.31.24 5L	128.99		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/7/2024	BIWK 6.7.24 IY	43.77		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/14/2024	SEMI 6.14.24 5M	128.99		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/21/2024	BIWK 6.21.24 IZ	15.59		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	128.99		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	129.06		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	129.06		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	129.06		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	7.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,362.08		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,594.98)		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	7.04		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,722.10		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	2,504.97		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	3.52		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,182.07		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(774.99)		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,553.58		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	53.98		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	53.98		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	53.98		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	48.58		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	39.56		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	14.09		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	020176 fy 24 workers comp	(393.33)		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	407534_fy 24 workers comp	(332.35)		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	432873 fy 24 workers comp	(313.23)		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	433071_fy 24 workers comp	(307.04)		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	118.26		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	6.18		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	6.19		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	6.18		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	5.56		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	4.53		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.62		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	020176 fy 24 unemployment comp	(116.29)		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	407534_fy 24 unemployment comp	(98.26)		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	432873 fy 24 unemployment comp	(92.61)		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	433071_fy 24 unemployment comp	(90.78)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	13.54		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	4/15/2024	SEMI 4.15.24 5I	8,202.22		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	4/30/2024	SEMI 4.30.24 5J	6,936.99		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	5/15/2024	SEMI 5.15.24 5K	6,936.99		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	5/31/2024	SEMI 5.31.24 5L	6,936.99		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	6/14/2024	SEMI 6.14.24 5M	6,936.99		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	6,936.99		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	6,936.99		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	6,936.99		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	6,936.89		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/15/2024	SEMI 4.15.24 5I	49.26		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2024	SEMI 4.30.24 5J	49.26		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	5/15/2024	SEMI 5.15.24 5K	49.26		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	5/31/2024	SEMI 5.31.24 5L	49.26		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/14/2024	SEMI 6.14.24 5M	49.26		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/28/2024	Wages Payable #1 6.28.24 ZZ	49.26		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/29/2024	Wages Payable #2 7.15.24 ZZ	49.26		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/29/2024	Wages Payable #3 7.31.24 ZZ	49.26		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/29/2024	Wages Payable #4 8.15.24 ZZ	49.26		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	984.27		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	832.44		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	832.44		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	832.44		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	832.44		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	832.44		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	832.44		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	832.44		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	832.43		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/15/2024	SEMI 4.15.24 5I	503.28		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2024	SEMI 4.30.24 5J	424.84		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/15/2024	SEMI 5.15.24 5K	424.84		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2024	SEMI 5.31.24 5L	424.84		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/14/2024	SEMI 6.14.24 5M	424.84		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	424.84		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	424.84		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	424.84		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	424.83		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/15/2024	SEMI 4.15.24 5I	117.70		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2024	SEMI 4.30.24 5J	99.35		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/15/2024	SEMI 5.15.24 5K	99.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2024	SEMI 5.31.24 5L	99.35		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/14/2024	SEMI 6.14.24 5M	99.35		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	99.35		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	99.35		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	99.35		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	99.35		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,539.69		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(804.99)		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,719.70		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,654.98		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	2,539.69		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	15.00		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,539.69		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	107.44		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	90.87		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	90.87		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	90.87		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	90.87		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2024	404705 fy 24 workers comp	(387.41)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2024	436500_fy 24 workers comp	(301.02)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2024	443867 fy 24 workers comp	(345.75)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	90.87		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	90.87		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	90.87		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	90.87		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	4/15/2024	SEMI 4.15.24 5I	12.31		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	4/30/2024	SEMI 4.30.24 5J	10.41		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	5/15/2024	SEMI 5.15.24 5K	10.41		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	5/31/2024	SEMI 5.31.24 5L	10.41		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/14/2024	SEMI 6.14.24 5M	10.41		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/28/2024	404705_fy 24 unemployment comp	(114.54)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/28/2024	436500_fy 24 unemployment comp	(89.00)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/28/2024	443867_fy 24 unemployment comp	(102.22)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/28/2024	Wages Payable #1 6.28.24 ZZ	10.41		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/29/2024	Wages Payable #2 7.15.24 ZZ	10.41		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/29/2024	Wages Payable #3 7.31.24 ZZ	10.41		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/29/2024	Wages Payable #4 8.15.24 ZZ	10.41		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	26,605.79		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	21,526.41		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	21,526.41		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	21,526.41		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	21,526.40		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	21,526.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	21,526.40		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	21,526.40		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	21,526.50		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	4/15/2024	SEMI 4.15.24 5I	170.42		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	4/30/2024	SEMI 4.30.24 5J	134.36		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	5/15/2024	SEMI 5.15.24 5K	134.36		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	5/31/2024	SEMI 5.31.24 5L	134.36		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/14/2024	SEMI 6.14.24 5M	134.36		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/28/2024	Wages Payable #1 6.28.24 ZZ	134.36		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/29/2024	Wages Payable #2 7.15.24 ZZ	134.36		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/29/2024	Wages Payable #3 7.31.24 ZZ	134.36		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/29/2024	Wages Payable #4 8.15.24 ZZ	134.36		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	3,192.69		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	2,583.16		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	2,583.16		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	2,583.16		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	2,583.15		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,583.15		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,583.15		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,583.15		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,583.19		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/15/2024	SEMI 4.15.24 5I	1,613.34		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2024	SEMI 4.30.24 5J	1,312.05		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/15/2024	SEMI 5.15.24 5K	1,311.78		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2024	SEMI 5.31.24 5L	1,311.78		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/14/2024	SEMI 6.14.24 5M	1,304.72		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,304.72		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,312.47		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,312.47		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,312.48		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/15/2024	SEMI 4.15.24 5I	377.31		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2024	SEMI 4.30.24 5J	306.85		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/15/2024	SEMI 5.15.24 5K	306.79		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2024	SEMI 5.31.24 5L	306.79		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/14/2024	SEMI 6.14.24 5M	305.13		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	305.13		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	306.94		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	306.94		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	306.95		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	6,364.16		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,278.20)		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	5,055.96		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	4,159.95		

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20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	6,632.38		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(759.99)		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	5,812.39		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	348.52		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	281.99		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	281.99		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	281.99		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	281.99		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	029908_fy 24 workers comp	(503.64)		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	038505_fy 24 workers comp	(552.48)		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	428159_fy 24 workers comp	(345.78)		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	433802_fy 24 workers comp	(307.04)		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	433942_fy 24 workers comp	(381.29)		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	437263_fy 24 workers comp	(388.01)		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	439207_fy 24 workers comp	(367.50)		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	443743_fy 24 workers comp	(363.48)		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	281.99		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	281.99		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	281.99		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	281.98		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	39.72		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	32.08		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	32.08		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	32.08		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	31.90		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	029908_fy 24 unemployment comp	(148.91)		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	038505_fy 24 unemployment comp	(163.35)		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	428159_fy 24 unemployment comp	(102.23)		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	433802_fy 24 unemployment comp	(90.78)		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	433942_fy 24 unemployment comp	(112.73)		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	437263_fy 24 unemployment comp	(114.72)		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	439207_fy 24 unemployment comp	(108.66)		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	443743_fy 24 unemployment comp	(107.47)		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	31.90		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	32.08		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	32.08		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	32.08		
20.6055.1191.6131.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay Certified	6/28/2024	INTERIM 6.28.24 ZW	2,595.67		
20.6055.1191.6131.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay Certified	6/28/2024	SEMI 6.28.24 5N	8,981.13		
20.6055.1191.6131.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay Certified	6/29/2024	SEMI 7.15.24 5O	11,576.80		
20.6055.1191.6131.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/28/2024	INTERIM 6.28.24 ZW	3,369.60		
20.6055.1191.6131.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	2,976.80		
20.6055.1191.6131.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	6,346.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1191.6131.01787.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/28/2024	SEMI 6.28.24 5N	15,631.20		
20.6055.1191.6131.01787.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/29/2024	SEMI 7.15.24 5O	15,631.20		
20.6055.1191.6231.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2024	INTERIM 6.28.24 ZW	160.93		
20.6055.1191.6231.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2024	SEMI 6.28.24 5N	556.84		
20.6055.1191.6231.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	SEMI 7.15.24 5O	717.77		
20.6055.1191.6231.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2024	INTERIM 6.28.24 ZW	208.92		
20.6055.1191.6231.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2024	SEMI 6.28.24 5N	184.56		
20.6055.1191.6231.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	SEMI 7.15.24 5O	393.48		
20.6055.1191.6231.01787.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2024	SEMI 6.28.24 5N	969.13		
20.6055.1191.6231.01787.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	SEMI 7.15.24 5O	969.13		
20.6055.1191.6232.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2024	INTERIM 6.28.24 ZW	37.64		
20.6055.1191.6232.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2024	SEMI 6.28.24 5N	130.22		
20.6055.1191.6232.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	SEMI 7.15.24 5O	167.85		
20.6055.1191.6232.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2024	INTERIM 6.28.24 ZW	48.86		
20.6055.1191.6232.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2024	SEMI 6.28.24 5N	43.16		
20.6055.1191.6232.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	SEMI 7.15.24 5O	92.02		
20.6055.1191.6232.01787.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2024	SEMI 6.28.24 5N	226.66		
20.6055.1191.6232.01787.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	SEMI 7.15.24 5O	226.66		
20.6055.1191.6261.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/28/2024	INTERIM 6.28.24 ZW	34.00		
20.6055.1191.6261.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	117.65		
20.6055.1191.6261.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	151.66		
20.6055.1191.6261.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	INTERIM 6.28.24 ZW	44.14		
20.6055.1191.6261.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	39.00		
20.6055.1191.6261.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	83.14		
20.6055.1191.6261.01787.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	204.77		
20.6055.1191.6261.01787.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	204.77		
20.6055.1191.6271.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	3.89		
20.6055.1191.6271.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	13.47		
20.6055.1191.6271.01785.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	17.37		
20.6055.1191.6271.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	5.05		
20.6055.1191.6271.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.47		
20.6055.1191.6271.01786.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	9.52		
20.6055.1191.6271.01787.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	23.44		
20.6055.1191.6271.01787.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	23.44		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	8,621.22		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	8,621.22		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	8,621.22		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	8,223.94		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	8,223.94		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	9,018.50		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	9,018.50		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	9,018.50		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	9,018.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	61.21		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	61.21		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	61.21		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	58.39		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	58.39		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	64.03		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	64.03		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	64.03		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	64.03		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	1,034.54		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	1,034.54		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	1,034.54		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	986.87		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	986.87		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	1,082.21		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	1,082.21		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,082.21		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	1,082.22		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/15/2024	SEMI 4.15.24 5I	513.22		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2024	SEMI 4.30.24 5J	513.23		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/15/2024	SEMI 5.15.24 5K	513.22		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2024	SEMI 5.31.24 5L	491.79		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/14/2024	SEMI 6.14.24 5M	491.48		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	537.85		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	544.03		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	544.03		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	544.04		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/15/2024	SEMI 4.15.24 5I	120.02		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2024	SEMI 4.30.24 5J	120.03		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/15/2024	SEMI 5.15.24 5K	120.02		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2024	SEMI 5.31.24 5L	115.01		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/14/2024	SEMI 6.14.24 5M	114.93		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	125.78		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	127.23		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	127.23		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	127.24		
20.6055.1221.6241.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	2,555.31		
20.6055.1221.6241.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.6055.1221.6241.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,735.32		
20.6055.1221.6241.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	819.99		
20.6055.1221.6241.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	3,375.30		
20.6055.1221.6241.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	(819.99)		
20.6055.1221.6241.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	1,703.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	112.94		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	112.94		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	112.94		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	107.74		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	107.73		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	035288 fy 24 workers comp	(461.49)		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	330827_fy 24 workers comp	(421.51)		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	433659 fy 24 workers comp	(437.80)		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	118.14		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	118.14		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	118.14		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	118.14		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	12.74		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	12.74		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	12.74		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	12.17		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	12.16		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	035288_fy 24 unemployment comp	(136.44)		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	330827 fy 24 unemployment comp	(124.63)		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	433659_fy 24 unemployment comp	(129.44)		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	13.34		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	13.37		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	13.37		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	13.37		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	4/15/2024	SEMI 4.15.24 5I	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	4/30/2024	SEMI 4.30.24 5J	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	5/15/2024	SEMI 5.15.24 5K	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	5/31/2024	SEMI 5.31.24 5L	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/14/2024	SEMI 6.14.24 5M	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,623.84		
20.6055.1251.6131.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	3,500.00		
20.6055.1251.6131.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/14/2024	SEMI 6.14.24 5M	1,500.00		
20.6055.1251.6131.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	5/31/2024	SEMI 5.31.24 5L	1,500.00		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/28/2024	Wages Payable #1 6.28.24 ZZ	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	18.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #4 8.15.24 ZZ	18.63		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	314.86		
20.6055.1251.6231.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2024	SEMI 5.31.24 5L	217.00		
20.6055.1251.6231.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/14/2024	SEMI 6.14.24 5M	93.00		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/15/2024	SEMI 4.15.24 5I	157.03		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2024	SEMI 4.30.24 5J	157.03		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/15/2024	SEMI 5.15.24 5K	157.03		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2024	SEMI 5.31.24 5L	250.03		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/14/2024	SEMI 6.14.24 5M	157.03		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	157.03		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	162.68		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	162.68		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	162.68		
20.6055.1251.6232.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2024	SEMI 5.31.24 5L	50.75		
20.6055.1251.6232.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/14/2024	SEMI 6.14.24 5M	21.75		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/15/2024	SEMI 4.15.24 5I	36.72		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2024	SEMI 4.30.24 5J	36.72		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/15/2024	SEMI 5.15.24 5K	36.72		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2024	SEMI 5.31.24 5L	58.47		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/14/2024	SEMI 6.14.24 5M	36.72		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.72		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	38.05		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	38.05		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	38.05		
20.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(819.99)		
20.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	31.78		
20.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	1,639.98		
20.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.6055.1251.6261.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	45.85		
20.6055.1251.6261.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	19.65		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	34.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	54.02		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	433640_fy 24 workers comp	(391.18)		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	34.37		
20.6055.1251.6271.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	5.25		
20.6055.1251.6271.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	2.25		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	3.84		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	3.84		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	3.84		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	6.09		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	3.84		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	433640_fy 24 unemployment comp	(115.66)		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	3.84		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	3.94		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	3.94		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	3.94		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	4/15/2024	SEMI 4.15.24 5I	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	4/30/2024	SEMI 4.30.24 5J	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	5/15/2024	SEMI 5.15.24 5K	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	5/31/2024	SEMI 5.31.24 5L	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/14/2024	SEMI 6.14.24 5M	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/28/2024	SEMI 6.28.24 5N	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/29/2024	Wages Payable #2 7.15.24 ZZ	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/29/2024	Wages Payable #3 7.31.24 ZZ	3,343.91		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	4/15/2024	SEMI 4.15.24 5I	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	4/30/2024	SEMI 4.30.24 5J	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/15/2024	SEMI 5.15.24 5K	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2024	SEMI 5.31.24 5L	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/14/2024	SEMI 6.14.24 5M	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/28/2024	SEMI 6.28.24 5N	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #2 7.15.24 ZZ	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2024	Wages Payable #3 7.31.24 ZZ	23.74		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2024	SEMI 6.28.24 5N	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	401.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/15/2024	SEMI 4.15.24 5I	200.97		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2024	SEMI 4.30.24 5J	200.97		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/15/2024	SEMI 5.15.24 5K	201.29		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2024	SEMI 5.31.24 5L	201.63		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/14/2024	SEMI 6.14.24 5M	201.49		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2024	SEMI 6.28.24 5N	200.97		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	200.97		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	200.98		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/15/2024	SEMI 4.15.24 5I	47.00		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2024	SEMI 4.30.24 5J	47.00		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/15/2024	SEMI 5.15.24 5K	47.08		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2024	SEMI 5.31.24 5L	47.16		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/14/2024	SEMI 6.14.24 5M	47.12		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2024	SEMI 6.28.24 5N	47.00		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	47.00		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	47.00		
20.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	851.77		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	265674_fy 24 workers comp	(398.81)		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	43.81		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.87		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.87		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.88		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.88		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	4.88		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	265674_fy 24 unemployment comp	(117.91)		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	4.87		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.87		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.87		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/15/2024	SEMI 4.15.24 5I	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2024	SEMI 4.30.24 5J	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/15/2024	SEMI 5.15.24 5K	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2024	SEMI 5.31.24 5L	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/14/2024	SEMI 6.14.24 5M	3,381.91		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/28/2024	Wages Payable #1 6.28.24 ZZ	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2024	SEMI 7.15.24 5O	240.00		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2024	Wages Payable #2 7.15.24 ZZ	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2024	Wages Payable #3 7.31.24 ZZ	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2024	Wages Payable #4 8.15.24 ZZ	2,781.81		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	6/28/2024	Wages Payable #1 6.28.24 ZZ	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #2 7.15.24 ZZ	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #3 7.31.24 ZZ	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	6/29/2024	Wages Payable #4 8.15.24 ZZ	19.75		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/15/2024	SEMI 4.15.24 5I	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2024	SEMI 4.30.24 5J	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/15/2024	SEMI 5.15.24 5K	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2024	SEMI 5.31.24 5L	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/14/2024	SEMI 6.14.24 5M	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2024	Wages Payable #1 6.28.24 ZZ	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #2 7.15.24 ZZ	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #3 7.31.24 ZZ	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2024	Wages Payable #4 8.15.24 ZZ	333.82		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/15/2024	SEMI 4.15.24 5I	170.36		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2024	SEMI 4.30.24 5J	170.91		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/15/2024	SEMI 5.15.24 5K	169.51		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2024	SEMI 5.31.24 5L	170.91		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/14/2024	SEMI 6.14.24 5M	207.96		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2024	Wages Payable #1 6.28.24 ZZ	169.51		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	SEMI 7.15.24 5O	14.88		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #2 7.15.24 ZZ	172.48		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #3 7.31.24 ZZ	172.48		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2024	Wages Payable #4 8.15.24 ZZ	172.47		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/15/2024	SEMI 4.15.24 5I	39.85		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2024	SEMI 4.30.24 5J	39.97		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/15/2024	SEMI 5.15.24 5K	39.64		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2024	SEMI 5.31.24 5L	39.97		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/14/2024	SEMI 6.14.24 5M	48.64		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2024	Wages Payable #1 6.28.24 ZZ	39.64		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	SEMI 7.15.24 5O	3.48		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #2 7.15.24 ZZ	40.34		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #3 7.31.24 ZZ	40.34		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2024	Wages Payable #4 8.15.24 ZZ	40.34		

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Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.2212.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	851.77		
20.6055.2212.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	851.77		
20.6055.2212.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	851.77		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	36.45		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	36.45		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	44.30		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	333681_fy 24 workers comp	(439.77)		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2024	Wages Payable #1 6.28.24 ZZ	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	3.14		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #2 7.15.24 ZZ	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #3 7.31.24 ZZ	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2024	Wages Payable #4 8.15.24 ZZ	36.44		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	4.18		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	4.18		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	5.07		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	333681_fy 24 unemployment comp	(130.02)		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2024	Wages Payable #1 6.28.24 ZZ	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	0.36		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #2 7.15.24 ZZ	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #3 7.31.24 ZZ	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2024	Wages Payable #4 8.15.24 ZZ	4.17		
40.0220.2212.6542.01220.1.24	0220 - Curriculum	Equipment Classroom Apparatus	6/3/2024	ABS Resin Bassoon	4,958.27	PALEN MUSIC COMPANY	24006849
40.0220.2212.6542.01220.1.24	0220 - Curriculum	Equipment Classroom Apparatus	6/3/2024	Oboe	2,203.38	PALEN MUSIC COMPANY	24006849
40.0220.2212.6542.01220.1.24	0220 - Curriculum	Equipment Classroom Apparatus	6/11/2024	AC-54829 534736 08/10/2023	(9,207.73)		
40.0220.2212.6542.01220.1.24	0220 - Curriculum	Equipment Classroom Apparatus	6/13/2024	4.3 Octave Marimba w/Padauk Bars	4,958.27	PALEN MUSIC COMPANY	24006849
40.0220.2212.6542.01220.1.24	0220 - Curriculum	Equipment Classroom Apparatus	6/29/2024	AP00442979_24007658_500013A TO	340.00		
40.0220.2212.6542.01220.1.24	0220 - Curriculum	Equipment Classroom Apparatus	6/29/2024	AP00443054_24007658_500013A TO	1,525.00		
40.0220.2212.6542.05220.4.24	0220 - Curriculum	Equipment-Classroom Inst Apparatus	6/11/2024	AC-54829 534736 08/10/2023	9,207.73		
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	6/13/2024	SY 24-25 Music Expansion Large Equipment	44,315.04	PALEN MUSIC COMPANY	24006692
40.0307.4011.6521.02022.1.24	0307 - District CIP	Buildings-Retainage Fee	6/29/2024	CONTROL SERVICE COMPANY INC	86,386.29		
40.0307.4011.6521.02022.1.24	0307 - District CIP	Buildings-Retainage Fee	6/29/2024	DH PACE, CO.	(700.00)		
40.0307.4011.6521.02022.1.24	0307 - District CIP	Buildings-Retainage Fee	6/29/2024	GRE ELECTRIC LLC	24,090.21		
40.0307.4011.6521.02022.1.24	0307 - District CIP	Buildings-Retainage Fee	6/29/2024	LIPPERT MECHANICAL SERVICE CORP	310,960.37		
40.0307.4011.6521.02022.1.24	0307 - District CIP	Buildings-Retainage Fee	6/29/2024	MCCOWN GORDON CONSTRUCTION, LL	(16,366.08)		
40.0307.4011.6521.02022.1.24	0307 - District CIP	Buildings-Retainage Fee	6/29/2024	MCCOWN GORDON CONSTRUCTION LLC	75,418.42		
40.0307.4011.6521.02022.1.24	0307 - District CIP	Buildings-Retainage Fee	6/29/2024	SGI	65,213.20		
40.0307.4011.6521.02022.1.24	0307 - District CIP	Buildings-Retainage Fee	6/29/2024	THE FAGAN COMPANY	138,981.00		
40.0307.4011.6521.03134.5.24	0307 - District CIP	Buildings	6/11/2024	MDF CLOSETS UPGRADES	498,568.08	THE FAGAN COMPANY	24008570
40.0307.4011.6521.03134.5.24	0307 - District CIP	Buildings	6/29/2024	AC00058445_24008542_500503CONT	35,417.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0307.4011.6521.03134.5.24	0307 - District CIP	Buildings	6/29/2024	CONTROL SERVICE COMPANY INC	1,864.06		
40.0307.4011.6525.03134.5.24	0307 - District CIP	Architect & Engineering Fees	6/11/2024	MDF CLOSETS CONTROLS UPGRADES PHASE IV	535.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24007766
40.0307.4011.6525.03134.5.24	0307 - District CIP	Architect & Engineering Fees	6/11/2024	MDF CLOSETS HVAC UPGRADES	61,560.14	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24007767
40.0307.4011.6525.03134.5.24	0307 - District CIP	Architect & Engineering Fees	6/13/2024	MDF CLOSETS CONTROLS UPGRADES PHASE IV	2,947.48	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24007766
40.0315.6310.5198.03169.1.24	0315 - Facilities Division District A	REBATES	4/17/2024	greenwood 4540	(2,194.26)		
40.0319.2542.6541.02077.1.24	0319 - Custodial Services District B	Regular Equipment/Furniture	6/29/2024	AC00058903 24006586 535611 FRE	8,422.47		
40.0320.2543.6541.02069.1.24	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2024	SCAG SPREADER AND SPRAYER TURF STORM STA	15,340.26	LAWN & LEISURE OF LEE'S SUMMIT INC	24005852
40.0320.2543.6541.02069.1.24	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/13/2024	Kubota RTV-X100CWL-H	223,854.19	COLEMAN EQUIPMENT, INC.	24004842
40.0320.2543.6541.02069.1.24	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/29/2024	AP00442988_24004842_562807COLE	65,308.34		
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	22-04 unshielded plenum green 22-04 uns	36.00	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	2-reader interface module 2 reader mag o	614.10	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	3.0 megapixel video intercom WDR	967.72	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	4.0 megapixel WDR day/night light catche	915.55	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	42" low profile pedestal	294.10	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	9600 Series suface mounted windstrom rat	358.47	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	ACC7 Enterprise camera license	478.50	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	ADS Labor and Installation	5,000.00	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	ADS Project Managment	220.00	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	Bosch white request to exit motion detec	166.06	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	Cat 6 direct burial outdoor cable	9.50	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	CAT6 plenum green 23-4P	152.00	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	Composite plenum green 4 elem comp cable	236.25	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	Exterior Card reader hood 14 x 14 weathe	195.57	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	Faceplate for mini electric	19.31	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	Mini electric cylindrical	114.37	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	Project Engineering	220.00	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	RDR RP10 multiclass se rev e std prox st	274.06	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	Safety Relay for H4 video intercom	100.99	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	Shipping and Handling	49.95	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	Stainless Steel Pull Plate 15'H x 3 1/2	58.18	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/1/2024	Surface Mount Adapter for H4	189.34	AMERICAN DIGITAL SECURITY, LLC.	22007100
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	4/30/2024	AMERICAN DIGITAL SECURITY	336,675.37		
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	6/28/2024	AMERICAN DIGITAL SECURITY	##########		
40.0322.2546.6521.03138.5.24	0322 - Safety & Security	Buildings	5/1/2024	INVOICE PAYMENT FOR INV0021372, INV00215	4,196.52	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6541.02078.1.24	0322 - Safety & Security	Regular Equipment/Furniture	6/11/2024	DTC4250E - Dual Sided Printing	3,493.59	AMERICAN DIGITAL SECURITY, LLC.	24006459
40.0322.2546.6541.02078.1.24	0322 - Safety & Security	Regular Equipment/Furniture	6/11/2024	Shipping and Handling Charge	74.95	AMERICAN DIGITAL SECURITY, LLC.	24006459
40.0322.2546.6541.38400.3.24	0322 - Safety & Security	Regular Equipment/Furniture	5/1/2024	Extended Warranty with Preventative Main	77,790.00	SMITHS DETECTION INC.	24003174
40.0322.2546.6541.38400.3.24	0322 - Safety & Security	Regular Equipment/Furniture	5/1/2024	Hi-TIP, SD Training System, X-ACT, Advan	48,000.00	SMITHS DETECTION INC.	24003174
40.0322.2546.6541.38400.3.24	0322 - Safety & Security	Regular Equipment/Furniture	5/1/2024	Smiths Detection Refurbished HI-SCAN 604	71.52	SMITHS DETECTION INC.	24003174
40.0322.2546.6541.38400.3.24	0322 - Safety & Security	Regular Equipment/Furniture	5/1/2024	X-ray installation	6,600.00	SMITHS DETECTION INC.	24003174
40.0322.2546.6541.38400.3.24	0322 - Safety & Security	Regular Equipment/Furniture	5/1/2024	X-ray shipping	6,000.00	SMITHS DETECTION INC.	24003174
40.0322.2546.6541.38400.3.24	0322 - Safety & Security	Regular Equipment/Furniture	5/20/2024	Extended Warranty with Preventative Main	90,755.00	SMITHS DETECTION INC.	24003174

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40.0322.2546.6541.38400.3.24	0322 - Safety & Security	Regular Equipment/Furniture	5/20/2024	Hi-TIP, SD Training System, X-ACT, Advan	56,000.00	SMITHS DETECTION INC.	24003174
40.0322.2546.6541.38400.3.24	0322 - Safety & Security	Regular Equipment/Furniture	5/20/2024	Smiths Detection Refurbished HI-SCAN 604	83.45	SMITHS DETECTION INC.	24003174
40.0322.2546.6541.38400.3.24	0322 - Safety & Security	Regular Equipment/Furniture	5/20/2024	X-ray installation	7,700.00	SMITHS DETECTION INC.	24003174
40.0322.2546.6541.38400.3.24	0322 - Safety & Security	Regular Equipment/Furniture	5/20/2024	X-ray shipping	7,000.00	SMITHS DETECTION INC.	24003174
40.0322.2546.6541.42200.4.24	0322 - Safety & Security	Regular Equipment/Furniture	5/1/2024	Smiths Detection Refurbished HI-SCAN 604	112,950.48	SMITHS DETECTION INC.	24003174
40.0322.2546.6541.42200.4.24	0322 - Safety & Security	Regular Equipment/Furniture	5/20/2024	Smiths Detection Refurbished HI-SCAN 604	131,775.55	SMITHS DETECTION INC.	24003174
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	4/11/2024	ACCP - #9847	41,004.65	AMERICAN DIGITAL SECURITY, LLC.	24003554
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	4/11/2024	FLA - #9831	34,252.64	AMERICAN DIGITAL SECURITY, LLC.	24003554
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	4/11/2024	King - #9839	24,825.71	AMERICAN DIGITAL SECURITY, LLC.	24003554
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	4/11/2024	Southeast High - #9858	232,622.27	AMERICAN DIGITAL SECURITY, LLC.	24003554
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	4/11/2024	Whitter - #9300	3,970.10	AMERICAN DIGITAL SECURITY, LLC.	24003554
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	4/30/2024	AMERICAN DIGITAL SECURITY	(336,675.37)		
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Additional site net input	2,143.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Cabinet 46"	1,171.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Cabinet 60"	4,500.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Cable coax w/conn 24", 1"	492.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Cable coax w/conn 24", 1"	142.56	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Cable n male/n male 24", 1"	993.84	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Duplexer, mobile 406-470	662.40	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Duplexer UHF 435-470	8,974.80	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Earpice, surveillance R7	468.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	EdgeNode	4,500.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	FCC Licensing Assistance	2,699.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Franklin - #10395	7,214.39	AMERICAN DIGITAL SECURITY, LLC.	24004247
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	GPS Tracking of 2-way Radios	1.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Host Computer	4,500.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	HP Procurve switch 2530-24	1,373.25	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	HP Procurve Switch 2530-24	457.75	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Jumper TWS-195 BNC M BNC M 3ft	30.25	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Linked Capacity Plus New Sys	34,133.40	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Monitor 24" HD	243.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Mototrbo ION 400-512 4w 1000ch	137,329.40	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Non-red VP gate Upg License	4,802.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Preselector 350-470 mHz	3,256.20	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Preselector 440-480 3 mHz	501.25	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Programming Portable (1st)	40.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Programmming Portable (2+)	660.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Remote speaker mic	8,372.73	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Scout Console upgrade to T2	4,922.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Shelf for firewall rack mnt	680.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	SLR5700 Repeater 403-470 50w	8,010.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	SLR 8000 Base Radio	29,289.60	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Sonicwall TZ400 7 port	5,076.54	COMMENCO, LLC	24000135

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40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	System Watch Software	14,143.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Technical Labor	37,157.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	UHF1 band (400-470)	27,032.40	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Voice Network interface	568.80	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	Voice Network Interface	540.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	WAVE Gateway	1,000.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/1/2024	XPR8400 MSCP License Key	11,377.80	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/17/2024	Anderson - #9678	59,928.16	AMERICAN DIGITAL SECURITY, LLC.	24004247
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/17/2024	Central - #9222	216,470.13	AMERICAN DIGITAL SECURITY, LLC.	24004247
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/17/2024	Central Middle - #9358	110,562.47	AMERICAN DIGITAL SECURITY, LLC.	24004247
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/17/2024	Dell Precision 3660 Tower - MT - Core i7	5,325.00	CDW GOVERNMENT LLC	24006931
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/17/2024	East - #8929	201,006.13	AMERICAN DIGITAL SECURITY, LLC.	24004247
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/17/2024	Lincoln High - #8940	185,379.55	AMERICAN DIGITAL SECURITY, LLC.	24004247
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/17/2024	Lincoln Middle - #8987	100,709.55	AMERICAN DIGITAL SECURITY, LLC.	24004247
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/17/2024	Manual - #9738	95,192.64	AMERICAN DIGITAL SECURITY, LLC.	24004247
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/17/2024	Northeast High - #8820	153,469.21	AMERICAN DIGITAL SECURITY, LLC.	24004247
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/17/2024	Northeast Middle - #9344	140,280.62	AMERICAN DIGITAL SECURITY, LLC.	24004247
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/17/2024	Paseo - #9449	200,893.32	AMERICAN DIGITAL SECURITY, LLC.	24004247
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	5/20/2024	Commenco Care Annual	13,200.00	COMMENCO, LLC	24000135
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	6/13/2024	ACCP - #9847	101,422.56	AMERICAN DIGITAL SECURITY, LLC.	24003554
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	6/13/2024	King - #9839	60,247.87	AMERICAN DIGITAL SECURITY, LLC.	24003554
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	6/28/2024	AMERICAN DIGITAL SECURITY	##########		
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	6/29/2024	AC00058425 24004247 528741AMER	630,810.41		
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	6/29/2024	AC00058425_24008427_528741AMER	2,656.29		
40.0322.6330.5384.38400.3.24	0322 - Safety & Security	School Safety Grant	5/30/2024	DESE school safety grant	(299,999.70)		
40.0330.2542.6521.02068.1.24	0330 - Maintenance Services District A	Buildings	4/30/2024	RECLASS 50GAL WATER HEATER FROM MKS PIPE	(2,889.77)		
40.0330.2542.6541.02068.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/30/2024	RECLASS 50GAL WATER HEATER FROM MKS PIPE	2,889.77		
40.0330.2542.6541.02075.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/13/2024	SBD100-199NET STATE 3YR NAT FL DPR COM	6,485.00	REEVES WIEDEMAN COMPANY	24008616
40.0330.2542.6541.02076.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/13/2024	CARRIER ENTERPRISE	(2,550.00)		
40.0330.2542.6541.02076.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/13/2024	HUSQVARNA K970 CONCRETE SAW	1,982.56	KC WINFASTENER	24007234
40.0330.2542.6541.02076.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/13/2024	POWERMATE MODEL M-2 #400100 FOR FRANKLIN	4,588.24	KC WINDUSTRIAL	24006740
40.0330.2542.6541.02076.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/13/2024	SHIPPING AND INSURANCE	500.00	KC WINDUSTRIAL	24006740
40.0330.2542.6541.02076.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/13/2024	TWIN LIFT M SERIES	1,294.12	KC WINDUSTRIAL	24006740
40.0330.4011.6521.03142.5.24	0330 - Maintenance Services District A	Buildings	6/3/2024	WINDOW UNITS AT 10 BUILDINGS	10,302.48	WILSON GROUP INC THE	24006894
40.0330.4011.6521.03142.5.24	0330 - Maintenance Services District A	Buildings	6/29/2024	AP00442896_24006894_524635WILS	14,534.28		
40.0330.4011.6525.03134.5.24	0330 - Maintenance Services District A	Architect/Engineering Fees	4/11/2024	AC-7 HVAC UPGRADES	155,653.21	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006886
40.0330.4011.6525.03134.5.24	0330 - Maintenance Services District A	Architect/Engineering Fees	4/11/2024	CONTROL UPGRADE	13,327.12	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006750
40.0330.4011.6525.03134.5.24	0330 - Maintenance Services District A	Architect/Engineering Fees	5/1/2024	AC-7 HVAC UPGRADES	25,879.35	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006886
40.0330.4011.6525.03134.5.24	0330 - Maintenance Services District A	Architect/Engineering Fees	5/1/2024	BOILER UPGRADES	30,787.22	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006751
40.0330.4011.6525.03134.5.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/11/2024	AC-7 HVAC UPGRADES	26,934.07	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006886
40.0330.4011.6525.03134.5.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/11/2024	BOILER UPGRADES	2,178.75	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006751
40.0330.4011.6525.03134.5.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/11/2024	CONTROL UPGRADE	765.45	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006750
40.0330.4011.6525.03134.5.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/13/2024	AC-7 HVAC UPGRADES	34,343.60	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006886

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40.0330.4011.6525.03134.5.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/13/2024	BOILER UPGRADES	6,537.25	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006751
40.0330.4011.6525.03134.5.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/13/2024	CONTROL UPGRADE	765.45	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006750
40.0330.4011.6525.03142.5.24	0330 - Maintenance Services District A	Architect/Engineering Fees	4/11/2024	WINDOW UNIT REPLACEMENTS	21,765.95	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006887
40.0330.4011.6525.03142.5.24	0330 - Maintenance Services District A	Architect/Engineering Fees	5/1/2024	WINDOW UNIT REPLACEMENTS	3,580.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006887
40.0330.4011.6525.03142.5.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/11/2024	WINDOW UNIT REPLACEMENTS	3,580.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006887
40.0330.4011.6525.03142.5.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/13/2024	WINDOW UNIT REPLACEMENTS	3,580.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006887
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	4/2/2024	HEATING AND COOLING CONTROL UPGRADE	6,550.95	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002550
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	5/1/2024	HVAC MECHANICAL/PLUMBING ON CALL INVESTI	3,528.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24000587
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	5/1/2024	RETRO COMMISSIONING SERVICES	10,037.54	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005917
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/11/2024	CONTROL UPGRADE MECHANICAL ENGINEERING	3,644.55	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004598
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/11/2024	COOLING TOWER / HVAC PROCUREMENT	1,189.13	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002549
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/11/2024	HEATING AND COOLING CONTROL UPGRADE	3,283.07	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002550
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/11/2024	HVAC MECHANICAL/PLUMBING ON CALL INVESTI	220.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24000587
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/11/2024	RETRO COMMISSIONING SERVICES	6,938.30	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005917
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/13/2024	CONTROL UPGRADE MECHANICAL ENGINEERING	3,648.64	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004598
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/13/2024	COOLING TOWER / HVAC PROCUREMENT	1,189.13	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002549
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/13/2024	HEATING AND COOLING CONTROL UPGRADE	3,275.48	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002550
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/13/2024	HVAC MECHANICAL/PLUMBING ON CALL INVESTI	2,551.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24000587
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	6/13/2024	RETRO COMMISSIONING SERVICES	7,520.63	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005917
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	4/19/2024	JC Tax Dist 04.19.24	(57,131.18)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	4/26/2024	JC Tax Dist 04.26.24	(54,568.36)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/3/2024	JC Tax Dist 05.03.24	(58,510.97)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/10/2024	JC Tax Dist 05.10.24	(72,984.60)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/17/2024	JC Tax Dist 05.17.24	(58,423.48)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/24/2024	JC Tax Dist 05.24.24	(48,383.93)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	5/31/2024	JC Tax Dist 5.31.24	(4,505.78)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/7/2024	JC TAX DIST 6.07.24	(98,434.37)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/14/2024	JC TAX DIST 6.14.24	(30,600.33)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/21/2024	JC TAX DIST 6.21.24	(230,114.64)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51317 JC Tax Dist 07.05.24	(13,819.90)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51341 JC Tax Dist 07.19.24	(35,948.47)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51360 JC Tax Dist 07.12.24	(74,128.89)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51371 JC Tax Dist 08.02.24	(30,548.25)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51390 JC Tax Dist 08.09.24	(24,644.34)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51408 JC Tax Dist 08.16.24	(31,934.93)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(14,601.40)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	JC Tax Dist 08.23.24	(28,502.77)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	6/29/2024	JC Tax Dist 08.30.24	(25,424.52)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	4/19/2024	JC Tax Dist 04.19.24	(19,001.06)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	4/26/2024	JC Tax Dist 04.26.24	(28,530.72)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	5/3/2024	JC Tax Dist 05.03.24	(34,992.26)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	5/10/2024	JC Tax Dist 05.10.24	(14,975.30)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	5/17/2024	JC Tax Dist 05.17.24	(30,819.66)		

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40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	5/24/2024	JC Tax Dist 05.24.24	(16,859.86)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	5/31/2024	JC Tax Dist 5.31.24	(17,406.37)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/7/2024	JC TAX DIST 6.07.24	(14,131.67)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/14/2024	JC TAX DIST 6.14.24	(9,386.29)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/21/2024	JC TAX DIST 6.21.24	(10,898.76)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/28/2024	JC Tax Dist 06.28.2024	(36,681.73)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51317 JC Tax Dist 07.05.24	(9,165.11)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51341 JC Tax Dist 07.19.24	(36,830.50)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51360 JC Tax Dist 07.12.24	(14,258.62)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51371 JC Tax Dist 08.02.24	(13,442.00)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51390 JC Tax Dist 08.09.24	(12,256.51)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51408 JC Tax Dist 08.16.24	(24,260.77)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(8,457.19)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	JC Tax Dist 08.23.24	(11,267.43)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	6/29/2024	JC Tax Dist 08.30.24	(14,135.80)		
40.0400.6310.5115.01100.1.24	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	6/28/2024	JC Tax Dist 06.28.2024	(10,388.08)		
40.0400.6310.5116.01100.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	4/19/2024	JC Tax Dist 04.19.24	(14,363.13)		
40.0400.6310.5116.01100.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	4/26/2024	JC Tax Dist 04.26.24	(434,150.72)		
40.0400.6310.5116.01100.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	5/31/2024	JC Tax Dist 5.31.24	(28,955.87)		
40.0400.6310.5116.01100.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	6/29/2024	CR 51317 JC Tax Dist 07.05.24	(39,395.47)		
40.0400.6310.5116.01800.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	4/19/2024	JC Tax Dist 04.19.24	(18,095.27)		
40.0400.6310.5116.01800.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	4/26/2024	JC Tax Dist 04.26.24	(546,961.07)		
40.0400.6310.5116.01800.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	5/31/2024	JC Tax Dist 5.31.24	(36,479.80)		
40.0400.6310.5116.01800.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	6/29/2024	CR 51317 JC Tax Dist 07.05.24	(49,632.04)		
40.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/28/2024	interest income allocation	##########		
40.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/28/2024		(974.44)	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/29/2024	accrual and alloc invest inc	(82,323.76)		
40.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	6/29/2024	reverse accrual and alloc invest inc	48,942.94		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/19/2024	JC Tax Dist 04.19.24	(2,313.49)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/26/2024	JC Tax Dist 04.26.24	(2,185.70)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/3/2024	JC Tax Dist 05.03.24	(2,518.19)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/10/2024	JC Tax Dist 05.10.24	(3,069.03)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/17/2024	JC Tax Dist 05.17.24	(3,258.24)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/24/2024	JC Tax Dist 05.24.24	(2,980.87)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/31/2024	JC Tax Dist 5.31.24	(3,869.06)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/7/2024	JC TAX DIST 6.07.24	(2,250.78)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/14/2024	JC TAX DIST 6.14.24	(1,350.78)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/21/2024	JC TAX DIST 6.21.24	(3,179.96)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/28/2024	JC Tax Dist 06.28.2024	(2,911.93)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51317 JC Tax Dist 07.05.24	(1,834.20)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51341 JC Tax Dist 07.19.24	(3,396.16)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51360 JC Tax Dist 07.12.24	(2,684.08)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51371 JC Tax Dist 08.02.24	(3,299.11)		

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40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51390 JC Tax Dist 08.09.24	(2,957.88)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51408 JC Tax Dist 08.16.24	(3,380.23)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(1,503.30)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	JC Tax Dist 08.23.24	(2,890.02)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2024	JC Tax Dist 08.30.24	(2,482.81)		
40.0400.6310.5147.01800.1.24	0400 - Operating (Revenue)	FIT INTEREST	5/10/2024	JC Tax Dist 05.10.24	(3,413.85)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/19/2024	JC Tax Dist 04.19.24	(6,502.34)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/26/2024	JC Tax Dist 04.26.24	(9,760.11)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/3/2024	JC Tax Dist 05.03.24	(11,243.45)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/10/2024	JC Tax Dist 05.10.24	(4,722.15)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/17/2024	JC Tax Dist 05.17.24	(10,551.95)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/24/2024	JC Tax Dist 05.24.24	(5,392.40)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/31/2024	JC Tax Dist 5.31.24	(5,544.19)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/7/2024	JC TAX DIST 6.07.24	(4,747.03)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/14/2024	JC TAX DIST 6.14.24	(2,841.45)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/21/2024	JC TAX DIST 6.21.24	(3,602.35)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/28/2024	JC Tax Dist 06.28.2024	(3,362.57)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51317 JC Tax Dist 07.05.24	(2,908.29)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51341 JC Tax Dist 07.19.24	(11,672.63)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51360 JC Tax Dist 07.12.24	(4,319.79)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51371 JC Tax Dist 08.02.24	(4,290.03)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51390 JC Tax Dist 08.09.24	(4,090.31)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51408 JC Tax Dist 08.16.24	(7,147.74)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(2,781.65)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	JC Tax Dist 08.23.24	(3,779.09)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2024	JC Tax Dist 08.30.24	(4,631.10)		
40.0400.6310.5194.03150.5.24	0400 - Operating (Revenue)	ABATEMENT GRANT	5/29/2024	DFInc100 4.30.24 Chapter 100 projects	(282,175.12)		
40.0400.6310.5651.01100.1.24	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	6/29/2024	CR 51318 GovDeals	(50.00)		
40.0400.6320.5221.01800.2.24	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	6/29/2024	CR 51444 JC Tax Dist 07.26.24	(141.85)		
40.0400.6340.5498.01779.4.24	0400 - Operating (Revenue)	INTEREST ON CONTRACT	6/29/2024	QSCB interest subsidy 09.15.23	(88,871.62)		
40.0400.6340.5498.01779.4.24	0400 - Operating (Revenue)	INTEREST ON CONTRACT	6/29/2024	QSCB interest subsidy 12.15.23	(88,871.62)		
40.0400.6340.5498.01779.4.24	0400 - Operating (Revenue)	INTEREST ON CONTRACT	6/29/2024	QSCB interest subsidy 3.15.24	(88,871.62)		
40.0400.6340.5498.01779.4.24	0400 - Operating (Revenue)	INTEREST ON CONTRACT	6/29/2024	QSCB interest subsidy 6.15.24	(74,692.67)		
40.0400.6370.5514.01100.1.24	0400 - Operating (Revenue)	TRANSFER FROM FUND 94	6/28/2024	fy24 SAT transfer	##########		
40.0400.6390.5999.01100.1.24	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2024	allocate unrealized gain or loss on inv	41,723.45		
40.0400.6390.5999.01100.1.24	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2024	reverse allocate unrealized g/l on inv	(21,921.67)		
40.0415.4011.6521.42200.4.24	0415 - Child Nutrition Services-School Global	Buildings	6/14/2024	NW ROGERS CONTRUCTION, INC.	51,055.35		
40.0415.4011.6521.42300.4.24	0415 - Child Nutrition Services-School Global	Buildings	6/14/2024	NW ROGERS CONTRUCTION, INC.	(51,055.35)		
40.0416.1111.6543.42200.4.24	0416 - Information Technology Services	Technology-Related Hardware	4/3/2024	75 INCH ALL-IN-ONE DIGITAL ANDROID BASED	775,000.00	LOGICALIS, INC.	24004702
40.0416.1111.6543.42200.4.24	0416 - Information Technology Services	Technology-Related Hardware	4/3/2024	Cisco Room Bar in First Light w/Navigato	62,998.00	LOGICALIS, INC.	24004702
40.0416.1111.6543.42200.4.24	0416 - Information Technology Services	Technology-Related Hardware	6/11/2024	175 INCH ALL-IN-ONE DIGITAL ANDROID BASE	585,000.00	LOGICALIS, INC.	24007235
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	4/11/2024	Dell XPS 15 9530 - 15.6" - Intel Core i9	37,249.08	CDW GOVERNMENT LLC	24006073
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	5/1/2024	Chameye NDI PTZ Camera 30x Optical Zoom	2,106.27	AMAZON CAPITAL SERVICES, INC.	24007056

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40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	5/1/2024	Chameye PTZ Controller PoE 4D Joystick P	449.73	AMAZON CAPITAL SERVICES, INC.	24007056
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	5/1/2024	MFU93LL/A 12.9-inch iPad Pro Wi-Fi + Cel	10,493.00	APPLE COMPUTER INC	24006568
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	5/1/2024	SAYQ2LL/A 3-Year AppleCare+ for Schools	1,253.00	APPLE COMPUTER INC	24006568
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	5/17/2024	Microsoft Complete for Business with Acc	586.32	CDW GOVERNMENT LLC	24006932
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	5/17/2024	Microsoft Surface Laptop Studio 2 - 14.4	5,335.98	CDW GOVERNMENT LLC	24006932
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	6/13/2024	Installation Materials	239.48	KANSAS CITY AUDIO VISUAL	24005522
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	6/13/2024	Installation Services	3,860.00	KANSAS CITY AUDIO VISUAL	24005522
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	6/13/2024	Shure Ceiling Array Microphone, Square,	7,675.52	KANSAS CITY AUDIO VISUAL	24005522
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	6/29/2024	AC00058484_24006077_527903KANS	19,168.62		
40.0450.1111.6541.01100.1.24	0450 - School Global Site Based	Regular Equipment/Furniture	4/25/2024	FREEDOM NTERIORS	(15,668.16)		
40.0450.1151.6541.42200.4.24	0450 - School Global Site Based	Regular Equipment/Furniture	4/25/2024	FREEDOM INTERIORS	(11,305.00)		
40.0469.5111.6611.01080.1.24	0469 - Global Operating	Principal - Bonded Indebtedness	5/31/2024		496,588.43	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5211.6621.01080.1.24	0469 - Global Operating	Interest - Bonded Indebtedness	5/31/2024		72,629.43	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5211.6621.01779.1.24	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2024		105,020.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5211.6621.01780.1.24	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2024		13,157.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0500.3512.6541.01791.1.24	0500 - Early Childhood	Regular Equipment/Furniture	6/3/2024	Five-In-One Kitchen	1,919.98	CONSTRUCTIVE PLAYTHINGS/US TOY	24008288
40.0500.3512.6541.01791.1.24	0500 - Early Childhood	Regular Equipment/Furniture	6/29/2024	AC00058466_24008692_535611FREE	17,296.03		
40.0504.3512.6541.05341.4.24	0504 - Head Start Program	Regular Equipment/Furniture	5/20/2024	Bush Business Furniture Office In An Hou	1,792.29	ODP BUSINESS SOLUTIONS, LLC	24007496
40.0504.3512.6541.05341.4.24	0504 - Head Start Program	Regular Equipment/Furniture	5/20/2024	Bush Business Furniture Office In An Hou	1,792.29	ODP BUSINESS SOLUTIONS, LLC	24007840
40.0504.6340.5483.05341.4.24	0504 - Head Start Program	Head Start Core	6/28/2024	reclass fund 10 federal revenue to fd40	(3,584.58)		
40.0512.1271.6541.05985.4.24	0512 - English Language Learners	REGULAR EQUIPMENT/FURNITURE	6/13/2024	ANDERSON MECHANICAL	(8,221.00)		
40.0512.1271.6541.05985.4.24	0512 - English Language Learners	REGULAR EQUIPMENT/FURNITURE	6/13/2024	DH PACE	(24,425.10)		
40.0512.1271.6541.05985.4.24	0512 - English Language Learners	REGULAR EQUIPMENT/FURNITURE	6/13/2024	GRE ELECTRIC	(1,197.00)		
40.0512.1271.6541.05985.4.24	0512 - English Language Learners	REGULAR EQUIPMENT/FURNITURE	6/13/2024	REGENTS FLOORING	(7,655.00)		
40.0512.1271.6541.05985.4.24	0512 - English Language Learners	REGULAR EQUIPMENT/FURNITURE	6/13/2024	WHITLEY CONSTRUCTION	(1,282.00)		
40.0512.6340.5497.05985.4.24	0512 - English Language Learners	Other Federal Revenue-Afghan Gran	6/28/2024	reclass fund 10 federal revenue to fd40	(34,654.86)		
40.0520.1391.6541.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Equipment/Furniture	4/1/2024	Baselayr X Series LED 25" x 36" Digital	1,399.95	RYONET CORPORATION	24005754
40.0520.1391.6541.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Equipment/Furniture	4/1/2024	BBC Little Buddy Conveyor 120v 1941 Watt	2,850.00	RYONET CORPORATION	24005754
40.0520.1391.6541.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Equipment/Furniture	6/13/2024	Corner Station (Steel Gray)	1,306.25	K-LOG, INC.	24006713
40.0520.1391.6541.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Equipment/Furniture	6/13/2024	(Steel Gray)	1,254.95	K-LOG, INC.	24006713
40.0520.1391.6542.01056.1.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/29/2024	AC00058628_24008222_532351LIND	28,352.00		
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	5/15/2024	HYPERTHERM 45 and freight	2,359.79	LINDE GAS & EQUIPMENT INC	24008090
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	5/17/2024	20-2045-1 wheel lift kit is for TCX500 F	1,241.12	MOHAWKS LIFTS LLC	24007172
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	5/17/2024	AR46 Expander/Reducer - Adds 4" external	252.91	MOHAWKS LIFTS LLC	24007172
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	5/17/2024	TCX Small wheel mount head. With optiona	234.70	MOHAWKS LIFTS LLC	24007172
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	5/17/2024	Wide Body, Professional Swing Arm Tire C	8,843.25	MOHAWKS LIFTS LLC	24007172
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/1/2024	Doosan GC20SC-9 GK25 LPG 4,000 lb. Capac	24,926.77	LIFT TRUCK SALES & SERVICE INC.	24007752
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/3/2024	Flange Plate-feat quick pin release and	905.75	MOHAWKS LIFTS LLC	24007435
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/3/2024	Kit-Large Bore, Dual Wheel - Expands cla	544.02	MOHAWKS LIFTS LLC	24007435
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/3/2024	Premium Tire Changer - Variable Hydrauli	23,391.82	MOHAWKS LIFTS LLC	24007435
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/3/2024	Shipping and Handling	876.21	DIAMEDICAL USA EQUIPMENT LLC	24008085
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/3/2024	SimRescue: The Auto Extrication System -	16,000.00	DIAMEDICAL USA EQUIPMENT LLC	24008085
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/3/2024	TCM Maverick tire change wheel lift kit.	1,840.16	MOHAWKS LIFTS LLC	24007435

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40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/13/2024	FURNISH AND INSTALL VELLUM OBSIDIAN FLEX	14,400.00	ARTISTIC FLOOR COVERING, INC	24006681
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/13/2024	SIERRA BUILDING PRODUCTS	(1,960.00)		
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/26/2024	ASO-IBC6008 Battery Charger	1,350.78	COLORVISION	24008219
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/29/2024	AC00058508_24007753_594571MOHA	20,515.05		
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/29/2024	AC00058923_24008163_532351LIND	6,126.00		
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/29/2024	AC00058923_24008164_532351LIND	4,052.00		
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/29/2024	AP00442869_24008220_524039_LAE	48,042.50		
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/29/2024	AP00442869_24008221_524039_LAE	22,847.65		
40.0542.6340.5422.42200.4.24	0542 - Title 1 Admin/Supervision	ARP-ESSER III	6/28/2024	reclass fund 10 federal revenue to fd40	##########		
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	4/1/2024	CUSTOMER LOYALTY DISCOUNT	(500.00)	AIRBORNE ATHLETICS, INC.	24005988
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	4/1/2024	DR DISH CT+	7,295.00	AIRBORNE ATHLETICS, INC.	24005988
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	4/1/2024	SHIPPING	487.00	AIRBORNE ATHLETICS, INC.	24005988
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	5/17/2024	DR DISH CT	7,295.00	AIRBORNE ATHLETICS, INC.	24007494
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	5/17/2024	LOYALTY DISCOUNT	(500.00)	AIRBORNE ATHLETICS, INC.	24007494
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	5/17/2024	SHIPPING	487.00	AIRBORNE ATHLETICS, INC.	24007494
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	6/13/2024	120" X 120" ALUMINUM POP UP TENT WITH DY	26,376.00	BIGSIGNS.COM, INC.	24008115
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	6/13/2024	SALES DISCOUNT	(1,318.80)	BIGSIGNS.COM, INC.	24008115
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	6/13/2024	SET FILE SETUP PREPRESS AND ARCHIVING FE	89.00	BIGSIGNS.COM, INC.	24008115
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	6/13/2024	SHIPPING	4,335.00	BIGSIGNS.COM, INC.	24008115
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	6/29/2024	AC00058450_24005349_511519DAKT	7,646.00		
40.0772.2114.6541.01100.1.24	0772 - Admissions	Regular Equipment/Furniture	6/11/2024	ScanPro 3500 Standard for Fiche and 16mm	7,722.14	E-IMAGE DATA CORPORATION	24005966
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	4/3/2024	4 Drawer Lateral 24x36x57	7,131.12	FREEDOM INTERIORS	24006588
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	4/3/2024	Receive, Deliver, and Install (6) 4-Draw	590.00	FREEDOM INTERIORS	24006588
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	4/3/2024	Work Chair,New Aeron,B Size,Std-Hgt Rang	6,015.24	FREEDOM INTERIORS	24006587
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	4/11/2024	Work Chair,New Aeron,B Size,Std-Hgt Rang	5,012.70	FREEDOM INTERIORS	24004699
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	4/25/2024	FREEDOM INTERIORS	(30,389.51)		
40.1100.4011.6521.03653.5.24	1100 - Manual Career/Technical Center	Roof Repair & Replacement	6/29/2024	AC00058545_24008569_530953STAN	31,692.47		
40.1100.4011.6521.03653.5.24	1100 - Manual Career/Technical Center	Roof Repair & Replacement	6/29/2024	STANGER INDUSTRIES INC	1,668.03		
40.1100.4011.6521.03656.5.24	1100 - Manual Career/Technical Center	Buildings	6/29/2024	AC00058556__589136UNIVERSAL CO	7,316.56		
40.1100.4011.6521.42200.4.24	1100 - Manual Career/Technical Center	Building - Manual	4/11/2024	HVAC EQUIPMENT REPLACEMENTS AT MANUAL TE	2,850.00	STANGER INDUSTRIES INC	24004707
40.1100.4011.6521.42200.4.24	1100 - Manual Career/Technical Center	Building - Manual	5/17/2024	AUTOMATION CONTROLS UPGRADES FOR MANUAL	34,261.44	CONTROL SERVICE COMPANY INC	23007291
40.1100.4011.6521.42200.4.24	1100 - Manual Career/Technical Center	Building - Manual	5/20/2024	HVAC EQUIPMENT REPLACEMENTS AT MANUAL TE	69,587.50	STANGER INDUSTRIES INC	24004707
40.1100.4011.6521.42200.4.24	1100 - Manual Career/Technical Center	Building - Manual	6/3/2024	HVAC EQUIPMENT REPLACEMENTS AT MANUAL TE	146,300.00	STANGER INDUSTRIES INC	24004707
40.1100.4011.6521.42200.4.24	1100 - Manual Career/Technical Center	Building - Manual	6/11/2024	HVAC EQUIPMENT REPLACEMENTS AT MANUAL TE	406,362.50	STANGER INDUSTRIES INC	24004707
40.1100.4011.6521.42200.4.24	1100 - Manual Career/Technical Center	Building - Manual	6/29/2024	AC00058445_24005851_500503CONT	54,599.45		
40.1100.4011.6521.42200.4.24	1100 - Manual Career/Technical Center	Building - Manual	6/29/2024	AC00058577_23007295_591513GRE	232,430.52		
40.1100.4011.6525.03134.5.24	1100 - Manual Career/Technical Center	Architect & Engineering Fees	6/11/2024	AUDITORIUM RTU REPLACEMENT AT MANUAL TEC	5,760.15	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24008072
40.1100.4011.6525.03134.5.24	1100 - Manual Career/Technical Center	Architect & Engineering Fees	6/13/2024	AUDITORIUM RTU REPLACEMENT AT MANUAL TEC	9,859.95	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24008072
40.1100.4011.6525.42200.4.24	1100 - Manual Career/Technical Center	Architect/Engineering Fees	6/10/2024	MECHANICAL ENGINEERING SERVICES FOR MANU	1,389.94	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005919
40.1100.4011.6525.42200.4.24	1100 - Manual Career/Technical Center	Architect/Engineering Fees	6/11/2024	BOILER, PUMPS AND FEEDWATER REPLACEMENT	457.82	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004145
40.1100.4011.6525.42200.4.24	1100 - Manual Career/Technical Center	Architect/Engineering Fees	6/11/2024	HVAC REPLACEMENT AT MANUAL TECH	1,197.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005128
40.1100.4011.6525.42200.4.24	1100 - Manual Career/Technical Center	Architect/Engineering Fees	6/13/2024	HVAC REPLACEMENT AT MANUAL TECH	1,792.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005128
40.1100.4011.6525.42200.4.24	1100 - Manual Career/Technical Center	Architect/Engineering Fees	6/29/2024	AC00058517_24004145_530514NORT	78.99		

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40.1120.4011.6521.42200.4.24	1120 - Success Academy At Anderson	Building - Anderson	5/17/2024	AUTOMATION CONTROLS UPGRADES FOR ANDERSO	46,038.55	CONTROL SERVICE COMPANY INC	23007291
40.1120.4011.6525.42200.4.24	1120 - Success Academy At Anderson	Architect/Engineering Fees	6/10/2024	MECHANICAL ENGINEERING SERVICES FOR ANDE	1,389.94	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005919
40.1120.4011.6525.42200.4.24	1120 - Success Academy At Anderson	Architect/Engineering Fees	6/11/2024	BOILER, PUMPS AND FEEDWATER REPLACEMENT	457.78	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004145
40.1120.4011.6525.42200.4.24	1120 - Success Academy At Anderson	Architect/Engineering Fees	6/29/2024	AC00058517 24004145 530514NORT	78.99		
40.1200.4011.6521.03139.5.24	1200 - Central High School	Buildings	6/29/2024	DELTA INNOVATIVE SERVICES INC	(5,188.61)		
40.1200.4011.6521.03139.5.24	1200 - Central High School	Buildings	6/29/2024	VAUGHAN MECHANICAL INC	(876.05)		
40.1200.4011.6521.42200.4.24	1200 - Central High School	Building - Central High	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.22	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1200.4011.6521.42200.4.24	1200 - Central High School	Building - Central High	4/11/2024	INSTALLATION OF AUTOMATED LOGIC CONTROL	10,981.37	CONTROL SERVICE COMPANY INC	24005851
40.1200.4011.6521.42200.4.24	1200 - Central High School	Building - Central High	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1200.4011.6521.42200.4.24	1200 - Central High School	Building - Central High	5/1/2024	HVAC EQUIPMENT REPLACEMENTS AT CENTRAL H	112,100.00	VAZQUEZ COMMERICAL CONTRACTING, LLC	24005739
40.1200.4011.6521.42200.4.24	1200 - Central High School	Building - Central High	6/3/2024	INSTALLATION OF AUTOMATED LOGIC CONTROL	61,313.70	CONTROL SERVICE COMPANY INC	24005851
40.1200.4011.6521.42200.4.24	1200 - Central High School	Building - Central High	6/13/2024	HVAC EQUIPMENT REPLACEMENTS AT CENTRAL H	38,475.00	VAZQUEZ COMMERICAL CONTRACTING, LLC	24005739
40.1200.4011.6521.42200.4.24	1200 - Central High School	Building - Central High	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.88	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1200.4011.6521.42200.4.24	1200 - Central High School	Building - Central High	6/29/2024	AC00058445_24005851_500503CONT	35,168.23		
40.1200.4011.6521.42200.4.24	1200 - Central High School	Building - Central High	6/29/2024	AC00058505_24002616_576700MCCO	8,155.33		
40.1200.4011.6521.42200.4.24	1200 - Central High School	Building - Central High	6/29/2024	AC00058560_24005739_534548VAZQ	798,475.00		
40.1200.4011.6521.42200.4.24	1200 - Central High School	Building - Central High	6/29/2024	AC00058812_24005739_534548VAZQUEZ COMMER	146,950.00		
40.1200.4011.6525.42200.4.24	1200 - Central High School	Architect & Engineering Fees	5/1/2024	REPLACE EXISTING CHILLERS AND PUMPS AT C	1,212.75	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004146
40.1200.4011.6525.42200.4.24	1200 - Central High School	Architect & Engineering Fees	6/11/2024	HVAC REPLACEMENT AT CENTRAL HS	1,197.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005128
40.1200.4011.6525.42200.4.24	1200 - Central High School	Architect & Engineering Fees	6/11/2024	REPLACE EXISTING CHILLERS AND PUMPS AT C	915.60	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004146
40.1200.4011.6525.42200.4.24	1200 - Central High School	Architect & Engineering Fees	6/13/2024	HVAC REPLACEMENT AT CENTRAL HS	2,192.87	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005128
40.1200.4011.6531.03615.5.24	1200 - Central High School	Improvement Other than Building	5/17/2024	POOL RENOVATION PROJECT AT CENTRAL HIGH	23,715.00	HESCHMEYER POOLS, LLC.	24007760
40.1200.4011.6531.03615.5.24	1200 - Central High School	Improvement Other than Building	6/13/2024	POOL RENOVATION PROJECT AT CENTRAL HIGH	34,515.00	HESCHMEYER POOLS, LLC.	24007760
40.1200.4011.6531.03615.5.24	1200 - Central High School	Improvement Other than Building	6/29/2024	AC00058473_24007760_534981HESC	36,630.00		
40.1220.4011.6521.03134.5.24	1220 - Lincoln College Prep Academy	Buildings	6/3/2024	AMENDMENT 3 - LINCOLN COLLEGE PREP	91,910.00	THE FAGAN COMPANY	24002623
40.1220.4011.6521.03142.5.24	1220 - Lincoln College Prep Academy	Buildings	6/3/2024	WINDOW UNITS AT 10 BUILDINGS	643.12	WILSON GROUP INC THE	24006894
40.1220.4011.6521.03142.5.24	1220 - Lincoln College Prep Academy	Buildings	6/29/2024	AP00442896 24006894 524635WILS	907.28		
40.1220.4011.6521.42200.4.24	1220 - Lincoln College Prep Academy	Building - LCPA	4/11/2024	AUTOMATION CONTROLS UPGRADE AT LINCOLN C	17,363.77	CONTROL SERVICE COMPANY INC	24004131
40.1220.4011.6521.42200.4.24	1220 - Lincoln College Prep Academy	Building - LCPA	5/1/2024	AUTOMATION CONTROLS TAKEOVER UPGRADE BUD	139,635.00	CONTROL SERVICE COMPANY INC	24005697
40.1220.4011.6521.42200.4.24	1220 - Lincoln College Prep Academy	Building - LCPA	5/1/2024	HVAC REPLACEMENT AT LINCOLN PREP	895,439.20	THE FAGAN COMPANY	24002623
40.1220.4011.6521.42200.4.24	1220 - Lincoln College Prep Academy	Building - LCPA	6/3/2024	AUTOMATION CONTROLS TAKEOVER UPGRADE BUD	55,291.13	CONTROL SERVICE COMPANY INC	24005697
40.1220.4011.6521.42200.4.24	1220 - Lincoln College Prep Academy	Building - LCPA	6/3/2024	AUTOMATION CONTROLS UPGRADE AT LINCOLN C	3,553.18	CONTROL SERVICE COMPANY INC	24004131
40.1220.4011.6521.42200.4.24	1220 - Lincoln College Prep Academy	Building - LCPA	6/11/2024	HVAC REPLACEMENT AT LINCOLN PREP	597,410.00	THE FAGAN COMPANY	24002623
40.1220.4011.6521.42200.4.24	1220 - Lincoln College Prep Academy	Building - LCPA	6/29/2024	AC00058575__500503CONTROL SERV	12,428.33		
40.1220.4011.6521.42200.4.24	1220 - Lincoln College Prep Academy	Building - LCPA	6/29/2024	AC00058712__500503CONTROL SERV	103,582.01		
40.1220.4011.6521.42200.4.24	1220 - Lincoln College Prep Academy	Building - LCPA	6/29/2024	HVAC REPLACEMENT AT LINCOLN PREP	58,205.00	THE FAGAN COMPANY	24002623
40.1220.4011.6525.42200.4.24	1220 - Lincoln College Prep Academy	Architect/Engineering Fees	6/11/2024	MECHANICAL ENGINEERING SERVICES FOR LINC	5,320.89	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005922
40.1220.4011.6525.42200.4.24	1220 - Lincoln College Prep Academy	Architect/Engineering Fees	6/13/2024	MECHANICAL ENGINEERING SERVICES FOR LINC	5,328.90	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005922
40.1220.4011.6531.03139.5.24	1220 - Lincoln College Prep Academy	Improvements other than buildings	6/29/2024	AC00058891_24008536_588830CHAM	37,233.74		
40.1340.4011.6521.03134.5.24	1340 - Northeast High School	Buildings	6/29/2024	AC00058445 24007672 500503CONT	15,513.59		
40.1340.4011.6521.03134.5.24	1340 - Northeast High School	Buildings	6/29/2024	CONTROL SERVICE COMPANY INC	816.51		
40.1340.4011.6521.42200.4.24	1340 - Northeast High School	Building - NEHS	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.22	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1340.4011.6521.42200.4.24	1340 - Northeast High School	Building - NEHS	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616

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40.1340.4011.6521.42200.4.24	1340 - Northeast High School	Building - NEHS	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.88	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1340.4011.6521.42200.4.24	1340 - Northeast High School	Building - NEHS	6/29/2024	AC00058505 24002616 576700MCCO	8,155.33		
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	6/29/2024	AQUILA INDUSTRIES, LLC	(3,452.15)		
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	6/29/2024	GKW GROUP, LLC	(1,115.96)		
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	6/29/2024	METROPOLITAN DEMOLITION	(744.75)		
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	6/29/2024	MVP PAINTING AND CAPITOL PAINT	(355.75)		
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.22	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	4/3/2024	COOLING TOWER INSTALLATION AT PASEO HS C	17,876.50	LIPPERT MECHANICAL SERVICE CORP.	24003503
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	4/11/2024	AUTOMATION CONTROLS UPGRADE AT FLA AND P	1,139.46	CONTROL SERVICE COMPANY INC	24004133
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	4/11/2024	COOLING TOWER REPLACEMENT AT PASEO HIGH	90,299.00	MIDWEST MACHINERY KC	24002542
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	5/1/2024	COOLING TOWER INSTALLATION AT PASEO HS C	4,181.14	LIPPERT MECHANICAL SERVICE CORP.	24003503
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	6/3/2024	AUTOMATION CONTROLS UPGRADE AT FLA AND P	1,884.72	CONTROL SERVICE COMPANY INC	24004133
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	6/3/2024	COOLING TOWER INSTALLATION AT PASEO HS C	12,038.28	LIPPERT MECHANICAL SERVICE CORP.	24003503
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.88	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	6/29/2024	AC00058445_24004133_500503CONT	3,399.36		
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	6/29/2024	AC00058505_24002616_576700MCCO	8,155.33		
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	6/29/2024	AC00058578_24003503_519800LIPP	25,926.28		
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	6/29/2024	AC00058925 24003503 519800LIPPERT MECHAN	38,451.79		
40.1400.4011.6525.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Architect/Engineering Fees	6/11/2024	COOLING TOWER REPLACEMENT AT PASEO HS	492.97	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002544
40.1400.4011.6525.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Architect/Engineering Fees	6/13/2024	BOILER REPLACEMENT AT PASEO HS	335.21	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003370
40.1580.4011.6521.03134.5.24	1580 - East High School	Buildings - HVAC Mechanical	6/3/2024	BOILER PLANT UPGRADES AT EAST HIGH SCHOO	402,204.35	VAZQUEZ COMMERICAL CONTRACTING, LLC	24006892
40.1580.4011.6521.03134.5.24	1580 - East High School	Buildings - HVAC Mechanical	6/29/2024	AC00058445 24007672 500503CONT	30,787.03		
40.1580.4011.6521.03134.5.24	1580 - East High School	Buildings - HVAC Mechanical	6/29/2024	AC00058560_24006892_534548VAZQ	85,025.00		
40.1580.4011.6521.03134.5.24	1580 - East High School	Buildings - HVAC Mechanical	6/29/2024	AC00058812 24006892 534548VAZQUEZ COMMER	66,143.65		
40.1580.4011.6521.03134.5.24	1580 - East High School	Buildings - HVAC Mechanical	6/29/2024	CONTROL SERVICE COMPANY INC	1,620.37		
40.1580.4011.6521.03154.5.24	1580 - East High School	Buildings	5/1/2024	1.0-16 56" HH FP	277.74	STUPPY INC	24004439
40.1580.4011.6521.03154.5.24	1580 - East High School	Buildings	5/1/2024	1/4-20 1" HEX BOLT G5CD	7.95	STUPPY INC	24004439
40.1580.4011.6521.03154.5.24	1580 - East High School	Buildings	5/1/2024	1/4-20 LOCKNUT HEX SERR FLANGE CD	3.33	STUPPY INC	24004439
40.1580.4011.6521.03154.5.24	1580 - East High School	Buildings	5/1/2024	1.90 BRACE BAND (BEV 1-7/8)	18.13	STUPPY INC	24004439
40.1580.4011.6521.03154.5.24	1580 - East High School	Buildings	5/1/2024	4" X 48" KUUL PAD (24) FOR FRONT HOUSE	303.33	STUPPY INC	24004439
40.1580.4011.6521.03154.5.24	1580 - East High School	Buildings	5/1/2024	5/16-18 1-1/4" HEX BOLT G5CD	9.33	STUPPY INC	24004439
40.1580.4011.6521.03154.5.24	1580 - East High School	Buildings	5/1/2024	5/16-18 LOCKNUT HEX SERR FLANGE G2CD	3.58	STUPPY INC	24004439
40.1580.4011.6521.03154.5.24	1580 - East High School	Buildings	5/1/2024	ACEM 4 FANS FOR FRONT HOUSE, TANKLESS CO	4,709.77	STUPPY INC	24004439
40.1580.4011.6521.03154.5.24	1580 - East High School	Buildings	5/1/2024	CONTRACT PRICE TAX EXEMPT - JACKSON AGRO	14,285.71	STUPPY INC	24004439
40.1580.4011.6521.03154.5.24	1580 - East High School	Buildings	5/1/2024	SLUM MTG BKT-RIGID VENT	52.90	STUPPY INC	24004439
40.1580.4011.6521.03154.5.24	1580 - East High School	Buildings	5/1/2024	WW LST LEAD CONTROL	2,177.77	STUPPY INC	24004439
40.1580.4011.6521.03154.5.24	1580 - East High School	Buildings	5/1/2024	WW R&P 48/53" 1.25" STRAIGHT 1-5/8" OD E	1,571.20	STUPPY INC	24004439
40.1580.4011.6521.03154.5.24	1580 - East High School	Buildings	5/1/2024	WW VC2000 ILS 1-5/8" OD SHAFT NO CONTROL	7,972.23	STUPPY INC	24004439
40.1580.4011.6521.42200.4.24	1580 - East High School	Building - East	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.22	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1580.4011.6521.42200.4.24	1580 - East High School	Building - East	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1580.4011.6521.42200.4.24	1580 - East High School	Building - East	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.88	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1580.4011.6521.42200.4.24	1580 - East High School	Building - East	6/29/2024	AC00058505_24002616_576700MCCO	8,155.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.1670.4011.6521.03134.5.24	1670 - Southeast High School	Buildings	6/10/2024	AC-7 HVAC UPGRADES GROUPS 1-3 (7 BUILDIN	145,884.19	MARTIN MECHANICAL CORPORATION	24006884
40.1670.4011.6521.03134.5.24	1670 - Southeast High School	Buildings	6/29/2024	AC00058502 24006884 529750MART	203,654.94		
40.1670.4011.6521.03134.5.24	1670 - Southeast High School	Buildings	6/29/2024	MARTIN MECHANICAL CORPORATION	18,400.21		
40.1670.4011.6521.03139.5.24	1670 - Southeast High School	Buildings	6/10/2024	REMOVE BLOCK WALL AND RELOCATE CONDUIT A	10,820.67	WILSON GROUP INC THE	24007508
40.1670.4011.6521.03142.5.24	1670 - Southeast High School	Buildings	6/3/2024	WINDOW UNITS AT 10 BUILDINGS	31,384.56	WILSON GROUP INC THE	24006894
40.1670.4011.6521.03142.5.24	1670 - Southeast High School	Buildings	6/29/2024	AP00442896 24006894 524635WILS	44,275.94		
40.1670.4011.6521.42200.4.24	1670 - Southeast High School	Building - SEHS	4/3/2024	EQUIPMENT REPLACEMENTS AT SOUTHEAST HS	78,615.47	LIPPERT MECHANICAL SERVICE CORP.	24004143
40.1670.4011.6521.42200.4.24	1670 - Southeast High School	Building - SEHS	5/1/2024	EQUIPMENT REPLACEMENTS AT SOUTHEAST HS	175,067.75	LIPPERT MECHANICAL SERVICE CORP.	24004143
40.1670.4011.6521.42200.4.24	1670 - Southeast High School	Building - SEHS	6/3/2024	EQUIPMENT REPLACEMENTS AT SOUTHEAST HS	207,842.95	LIPPERT MECHANICAL SERVICE CORP.	24004143
40.1670.4011.6521.42200.4.24	1670 - Southeast High School	Building - SEHS	6/3/2024	HVAC REPLACEMENT AT SOUTHEAST HS	10,682.69	CONTROL SERVICE COMPANY INC	24005696
40.1670.4011.6521.42200.4.24	1670 - Southeast High School	Building - SEHS	6/10/2024	HVAC REPLACEMENT AT SOUTHEAST HS	7,962.75	CONTROL SERVICE COMPANY INC	24005696
40.1670.4011.6521.42200.4.24	1670 - Southeast High School	Building - SEHS	6/11/2024	HVAC PROCUREMENT AT SOUTHEAST HS	118,848.44	TRANE PARTS CENTER OF KC	24002571
40.1670.4011.6521.42200.4.24	1670 - Southeast High School	Building - SEHS	6/29/2024	AC00058445_24005696_500503CONT	26,973.34		
40.1670.4011.6521.42200.4.24	1670 - Southeast High School	Building - SEHS	6/29/2024	AC00058498_24004143_519800LIPP	249,917.54		
40.1670.4011.6521.42200.4.24	1670 - Southeast High School	Building - SEHS	6/29/2024	AC00058808_24002571_503134TRAN	109,290.30		
40.1670.4011.6525.03134.5.24	1670 - Southeast High School	Architect/Engineering Fees	4/11/2024	AC-7 UPGRADES AT BORDER STAR AND SOUTHEA	16,126.24	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006749
40.1670.4011.6525.03134.5.24	1670 - Southeast High School	Architect/Engineering Fees	5/1/2024	AC-7 UPGRADES AT BORDER STAR AND SOUTHEA	2,655.98	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006749
40.1670.4011.6525.42200.4.24	1670 - Southeast High School	Architect/Engineering Fees	5/1/2024	HVAC UPGRADES AT SOUTHEAST HIGH SCHOOL	1,050.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002556
40.1670.4011.6525.42200.4.24	1670 - Southeast High School	Architect/Engineering Fees	6/11/2024	HVAC REPLACEMENTS AT SOUTHEAST HS	1,128.16	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004596
40.1670.4011.6525.42200.4.24	1670 - Southeast High School	Architect/Engineering Fees	6/11/2024	HVAC UPGRADES AT SOUTHEAST HIGH SCHOOL	1,050.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002556
40.1670.4011.6525.42200.4.24	1670 - Southeast High School	Architect/Engineering Fees	6/13/2024	HVAC REPLACEMENTS AT SOUTHEAST HS	1,136.11	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004596
40.1670.4011.6531.03697.5.24	1670 - Southeast High School	Improvements other than buildings	6/1/2024		4,042.97	UNIVERSAL CONSTRUCTION CO., INC.	
40.1670.4011.6531.03697.5.24	1670 - Southeast High School	Improvements other than buildings	6/3/2024	DECONSTRUCTION/DEMOLITION AT SE ANNEX 6T	31,350.00	DEHN DEMOLITION LLC	24008546
40.1670.4011.6531.03697.5.24	1670 - Southeast High School	Improvements other than buildings	6/29/2024	AC00058453_24008546_595101DEHN	61,275.00		
40.1670.4011.6531.03697.5.24	1670 - Southeast High School	Improvements other than buildings	6/29/2024	DEHN DEMOLITION LLC	4,875.00		
40.3090.4011.6521.03133.5.24	3090 - Central Middle	Buildings	6/3/2024		4,892.85	ACME FLOOR COMPANY INC	
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	4/1/2024	HVAC REPLACEMENT AT CENTRAL MIDDLE	217,565.00	THE FAGAN COMPANY	24002622
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.22	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	4/11/2024	AUTOMATION CONTROLS UPGRADE AT CENTRAL M	105,654.64	CONTROL SERVICE COMPANY INC	24004129
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	5/1/2024	HVAC REPLACEMENT AT CENTRAL MIDDLE	606,777.00	THE FAGAN COMPANY	24002622
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	6/3/2024	AUTOMATION CONTROLS UPGRADE AT CENTRAL M	357,584.80	CONTROL SERVICE COMPANY INC	24004129
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	6/3/2024	HVAC REPLACEMENT AT CENTRAL MIDDLE	210,987.00	THE FAGAN COMPANY	24002622
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.88	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	6/29/2024	AC00058445_24004129_500503CONT	155,627.77		
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	6/29/2024	AC00058505 24002616 576700MCCO	8,155.33		
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	6/29/2024	AC00058581_24002622_560405THE	579,242.00		
40.3090.4011.6525.42200.4.24	3090 - Central Middle	Architect/Engineering Fees	6/11/2024	MECHANICAL ENGINEERING SERVICES FOR CENT	5,372.41	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005921
40.3090.4011.6525.42200.4.24	3090 - Central Middle	Architect/Engineering Fees	6/13/2024	HVAC STRUCTURAL AT CENTRAL MIDDLE	2,000.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004703
40.3090.4011.6525.42200.4.24	3090 - Central Middle	Architect/Engineering Fees	6/13/2024	MECHANICAL ENGINEERING SERVICES FOR CENT	5,408.79	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005921
40.3100.4011.6521.03160.5.24	3100 - Northeast Middle	Plumbing	4/2/2024	REPLACING DOMESTIC WATER BOILER AT NORTH	28,750.00	QUALITY MECHANICAL	24004665
40.3100.4011.6521.03160.5.24	3100 - Northeast Middle	Plumbing	4/11/2024	FIRE HYDRANT REPLACEMENT AT NORTHEAST MI	11,862.00	METRO AIR CONDITIONING CO.	24006034
40.3100.4011.6521.03653.5.24	3100 - Northeast Middle	Buildings	6/29/2024	DELTA INNOVATIVE SERVICES INC	(1,633.45)		

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40.3100.4011.6521.03653.5.24	3100 - Northeast Middle	Buildings	6/29/2024	ROYAL CONSTRUCTION SERVICES LL	(13,552.00)		
40.3100.4011.6521.42200.4.24	3100 - Northeast Middle	Building - NEM	4/3/2024	HVAC REPLACEMENT AT NORTHEAST MIDDLE	531,200.92	LIPPERT MECHANICAL SERVICE CORP.	24002615
40.3100.4011.6521.42200.4.24	3100 - Northeast Middle	Building - NEM	4/11/2024	AUTOMATION CONTROLS UPGRADE AT NORTHEAST	161,186.47	CONTROL SERVICE COMPANY INC	24004130
40.3100.4011.6521.42200.4.24	3100 - Northeast Middle	Building - NEM	5/1/2024	HVAC REPLACEMENT AT NORTHEAST MIDDLE	536,342.05	LIPPERT MECHANICAL SERVICE CORP.	24002615
40.3100.4011.6521.42200.4.24	3100 - Northeast Middle	Building - NEM	6/3/2024	AUTOMATION CONTROLS UPGRADE AT NORTHEAST	99,052.48	CONTROL SERVICE COMPANY INC	24004130
40.3100.4011.6521.42200.4.24	3100 - Northeast Middle	Building - NEM	6/3/2024	HVAC REPLACEMENT AT NORTHEAST MIDDLE	488,835.89	LIPPERT MECHANICAL SERVICE CORP.	24002615
40.3100.4011.6521.42200.4.24	3100 - Northeast Middle	Building - NEM	6/29/2024	AC00058445_24004130_500503CONT	71,835.99		
40.3100.4011.6521.42200.4.24	3100 - Northeast Middle	Building - NEM	6/29/2024	AC00058498 24002615 519800LIPP	592,998.11		
40.3100.4011.6521.42200.4.24	3100 - Northeast Middle	Building - NEM	6/29/2024	AC00059145_24002615_519800_LIPPERT MECHA	##########		
40.3100.4011.6525.03653.5.24	3100 - Northeast Middle	Architect/Engineering Fees	4/11/2024	PRECONSTRUCTION SERVICE FEE INVOICE#14	5,894.99	UNIVERSAL CONSTRUCTION CO., INC.	24006766
40.3100.4011.6525.03653.5.24	3100 - Northeast Middle	Architect/Engineering Fees	5/1/2024	PRECONSTRUCTION SERVICES INVOICE 15	4,015.00	UNIVERSAL CONSTRUCTION CO., INC.	24007677
40.3100.4011.6525.42200.4.24	3100 - Northeast Middle	Architect/Engineering Fees	6/11/2024	MECHANICAL ENGINEERING SERVICES FOR NORT	8,449.89	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005923
40.3100.4011.6525.42200.4.24	3100 - Northeast Middle	Architect/Engineering Fees	6/13/2024	MECHANICAL ENGINEERING SERVICES FOR NORT	8,476.06	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005923
40.4270.4011.6521.03641.5.24	4270 - Hale Cook Elementary	Buildings	6/29/2024	AC00058556__589136UNIVERSAL CO	7,316.56		
40.4270.4011.6525.42200.4.24	4270 - Hale Cook Elementary	Architect/Engineering Fees	6/13/2024	MECHANICAL ENGINEERING SERVICES FOR HALE	765.52	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005918
40.4310.4011.6521.03137.5.24	4310 - Trailwoods Elementary	Buildings	6/29/2024	AC00058718_25000264_528411DELT	4,470.70		
40.4330.4011.6521.42200.4.24	4330 - J A Rogers Elementary	Building - JA Rogers	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.22	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4330.4011.6521.42200.4.24	4330 - J A Rogers Elementary	Building - JA Rogers	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4330.4011.6521.42200.4.24	4330 - J A Rogers Elementary	Building - JA Rogers	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.88	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4330.4011.6521.42200.4.24	4330 - J A Rogers Elementary	Building - JA Rogers	6/29/2024	AC00058505_24002616_576700MCCO	8,155.33		
40.4350.4011.6521.42200.4.24	4350 - Foreign Language Academy	Building - FLA	4/3/2024	COOLING TOWER INSTALLATION AT FLA C-24-0	17,876.50	LIPPERT MECHANICAL SERVICE CORP.	24003503
40.4350.4011.6521.42200.4.24	4350 - Foreign Language Academy	Building - FLA	4/11/2024	AUTOMATION CONTROLS UPGRADE AT FLA AND P	1,139.46	CONTROL SERVICE COMPANY INC	24004133
40.4350.4011.6521.42200.4.24	4350 - Foreign Language Academy	Building - FLA	5/1/2024	COOLING TOWER INSTALLATION AT FLA C-24-0	4,181.14	LIPPERT MECHANICAL SERVICE CORP.	24003503
40.4350.4011.6521.42200.4.24	4350 - Foreign Language Academy	Building - FLA	6/1/2024		2,071.81	CONTROL SERVICE COMPANY INC	
40.4350.4011.6521.42200.4.24	4350 - Foreign Language Academy	Building - FLA	6/3/2024	AUTOMATION CONTROLS UPGRADE AT FLA AND P	1,884.72	CONTROL SERVICE COMPANY INC	24004133
40.4350.4011.6521.42200.4.24	4350 - Foreign Language Academy	Building - FLA	6/3/2024	COOLING TOWER INSTALLATION AT FLA C-24-0	12,038.29	LIPPERT MECHANICAL SERVICE CORP.	24003503
40.4350.4011.6521.42200.4.24	4350 - Foreign Language Academy	Building - FLA	6/29/2024	AC00058445 24004133 500503CONT	3,399.38		
40.4350.4011.6521.42200.4.24	4350 - Foreign Language Academy	Building - FLA	6/29/2024	AC00058578_24003503_519800LIPP	36,916.84		
40.4350.4011.6521.42200.4.24	4350 - Foreign Language Academy	Building - FLA	6/29/2024	AC00058634_24002542_593001MIDW	78,299.00		
40.4350.4011.6521.42200.4.24	4350 - Foreign Language Academy	Building - FLA	6/29/2024	AC00058925_24003503_519800LIPPERT MECHAN	100,377.46		
40.4350.4011.6525.42200.4.24	4350 - Foreign Language Academy	Architect/Engineering Fees	6/11/2024	BOILER REPLACEMENT AT FLA	670.43	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003370
40.4350.4011.6525.42200.4.24	4350 - Foreign Language Academy	Architect/Engineering Fees	6/11/2024	COOLING TOWER REPLACEMENT AT FLA	492.98	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002544
40.4350.4011.6525.42200.4.24	4350 - Foreign Language Academy	Architect/Engineering Fees	6/13/2024	BOILER REPLACEMENT AT FLA	335.22	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003370
40.4450.4011.6521.03653.5.24	4450 - Faxon Elementary	Buildings	6/29/2024	QUALITY ROOFING COMPANY	(18,318.00)		
40.4450.4011.6521.42200.4.24	4450 - Faxon Elementary	Building - Faxon	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.22	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4450.4011.6521.42200.4.24	4450 - Faxon Elementary	Building - Faxon	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4450.4011.6521.42200.4.24	4450 - Faxon Elementary	Building - Faxon	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.88	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4450.4011.6521.42200.4.24	4450 - Faxon Elementary	Building - Faxon	6/29/2024	AC00058505 24002616 576700MCCO	8,155.33		
40.4460.4011.6521.03134.5.24	4460 - Garfield Elementary	Buildings	6/3/2024	BOILER PLANT UPGRADES AT GARFEILD, KNOTT	187,916.69	MARTIN MECHANICAL CORPORATION	24006883
40.4460.4011.6521.03134.5.24	4460 - Garfield Elementary	Buildings	6/10/2024	AC-7 HVAC UPGRADES GROUPS 1-3 (7 BUILDIN	70,046.32	MARTIN MECHANICAL CORPORATION	24006884
40.4460.4011.6521.03134.5.24	4460 - Garfield Elementary	Buildings	6/11/2024	BOILER PLANT UPGRADES AT GARFEILD, KNOTT	49,130.92	MARTIN MECHANICAL CORPORATION	24006883
40.4460.4011.6521.03134.5.24	4460 - Garfield Elementary	Buildings	6/29/2024	AC00058445 24007672 500503CONT	16,492.12		
40.4460.4011.6521.03134.5.24	4460 - Garfield Elementary	Buildings	6/29/2024	AC00058502_24006884_529750MART	97,784.97		

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40.4460.4011.6521.03134.5.24	4460 - Garfield Elementary	Buildings	6/29/2024	CONTROL SERVICE COMPANY INC	868.01		
40.4460.4011.6521.03134.5.24	4460 - Garfield Elementary	Buildings	6/29/2024	MARTIN MECHANICAL CORPORATION	8,859.36		
40.4460.4011.6521.03142.5.24	4460 - Garfield Elementary	Buildings	6/3/2024	WINDOW UNITS AT 10 BUILDINGS	15,763.28	WILSON GROUP INC THE	24006894
40.4460.4011.6521.03142.5.24	4460 - Garfield Elementary	Buildings	6/29/2024	AP00442896 24006894 524635WILS	22,238.13		
40.4460.4011.6521.42200.4.24	4460 - Garfield Elementary	Building - Garfield	4/3/2024	EQUIPMENT REPLACEMENTS AT GARFIELD ELEME	78,615.47	LIPPERT MECHANICAL SERVICE CORP.	24004143
40.4460.4011.6521.42200.4.24	4460 - Garfield Elementary	Building - Garfield	5/1/2024	HVAC PROCUREMENT AT GARFIELD	147,126.00	DAIKIN TMI LLC	24002624
40.4460.4011.6521.42200.4.24	4460 - Garfield Elementary	Building - Garfield	6/1/2024	HVAC PROCUREMENT AT GARFIELD	1,293.00	DAIKIN TMI LLC	24002624
40.4460.4011.6521.42200.4.24	4460 - Garfield Elementary	Building - Garfield	6/29/2024	AC00058445 24005696 500503CONT	19,565.37		
40.4460.4011.6525.03134.5.24	4460 - Garfield Elementary	Architect/Engineering Fees	4/11/2024	AC-7 UPGRADES AT GARFIELD WHITTIER AND J	14,178.58	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006747
40.4460.4011.6525.03134.5.24	4460 - Garfield Elementary	Architect/Engineering Fees	4/11/2024	AC-7 UPGRADES AT GARFIELD WHITTIER AND J	1,948.80		
40.4460.4011.6525.03134.5.24	4460 - Garfield Elementary	Architect/Engineering Fees	5/1/2024	AC-7 UPGRADES AT GARFIELD WHITTIER AND J	2,656.14	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006747
40.4460.4011.6525.03134.5.24	4460 - Garfield Elementary	Architect/Engineering Fees	6/1/2024		1,948.76	NORTON & SCHMIDT CONSULT ENGINEERS LLC	
40.4460.4011.6525.42200.4.24	4460 - Garfield Elementary	Architect/Engineering Fees	5/1/2024	HVAC REPLACEMENTS AT GARFIELD	1,050.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002555
40.4460.4011.6525.42200.4.24	4460 - Garfield Elementary	Architect/Engineering Fees	6/11/2024	HVAC REPLACEMENTS AT GARFIELD	1,128.16	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004596
40.4460.4011.6525.42200.4.24	4460 - Garfield Elementary	Architect/Engineering Fees	6/13/2024	HVAC REPLACEMENTS AT GARFIELD	1,136.10	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004596
40.4500.4011.6521.42200.4.24	4500 - Gladstone Elementary	Building - Gladstone	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.22	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4500.4011.6521.42200.4.24	4500 - Gladstone Elementary	Building - Gladstone	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4500.4011.6521.42200.4.24	4500 - Gladstone Elementary	Building - Gladstone	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.88	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4500.4011.6521.42200.4.24	4500 - Gladstone Elementary	Building - Gladstone	6/29/2024	AC00058505 24002616 576700MCCO	8,155.33		
40.4500.4011.6525.42200.4.24	4500 - Gladstone Elementary	Architect/Engineering Fees	6/11/2024	MECHANICAL ENGINEERING SERVICES FOR GLAD	1,087.87	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005920
40.4500.4011.6525.42200.4.24	4500 - Gladstone Elementary	Architect/Engineering Fees	6/13/2024	MECHANICAL ENGINEERING SERVICES FOR GLAD	932.46	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005920
40.4580.4011.6521.03142.5.24	4580 - John T. Hartman Elementary	Buildings	6/3/2024	WINDOW UNITS AT 10 BUILDINGS	695.81	WILSON GROUP INC THE	24006894
40.4580.4011.6521.03142.5.24	4580 - John T. Hartman Elementary	Buildings	6/29/2024	AP00442896 24006894 524635WILS	981.62		
40.4580.4011.6531.03139.5.24	4580 - John T. Hartman Elementary	Improvements other than buildings	5/20/2024	RETAINING WALL AT HARTMAN	15,040.87	MTS CONTRACTING, INC.	24007445
40.4700.4011.6521.03134.5.24	4700 - James Elementary	Buildings	6/10/2024	AC-7 HVAC UPGRADES GROUPS 1-3 (7 BUILDIN	64,464.33	MARTIN MECHANICAL CORPORATION	24006884
40.4700.4011.6521.03134.5.24	4700 - James Elementary	Buildings	6/29/2024	AC00058502_24006884_529750MART	89,992.49		
40.4700.4011.6521.03134.5.24	4700 - James Elementary	Buildings	6/29/2024	MARTIN MECHANICAL CORPORATION	8,080.52		
40.4700.4011.6521.03142.5.24	4700 - James Elementary	Buildings	6/3/2024	WINDOW UNITS AT 10 BUILDINGS	15,164.98	WILSON GROUP INC THE	24006894
40.4700.4011.6521.03142.5.24	4700 - James Elementary	Buildings	6/29/2024	AP00442896_24006894_524635WILS	21,394.07		
40.4700.4011.6525.03134.5.24	4700 - James Elementary	Architect/Engineering Fees	4/11/2024	AC-7 UPGRADES AT GARFIELD WHITTIER AND J	14,177.64	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006747
40.4700.4011.6525.03134.5.24	4700 - James Elementary	Architect/Engineering Fees	4/11/2024	AC-7 UPGRADES AT GARFIELD WHITTIER AND J	1,948.67		
40.4700.4011.6525.03134.5.24	4700 - James Elementary	Architect/Engineering Fees	5/1/2024	AC-7 UPGRADES AT GARFIELD WHITTIER AND J	2,655.96	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006747
40.4700.4011.6525.03134.5.24	4700 - James Elementary	Architect/Engineering Fees	6/1/2024		1,948.76	NORTON & SCHMIDT CONSULT ENGINEERS LLC	
40.4750.1111.6541.06346.1.24	4750 - Martin Luther King Jr Elem	Regular Equipment/Furniture	6/3/2024	Children's Factory Jr. Activity Gym Comb	2,391.62	SCHOOL SPECIALTY	24007116
40.4750.4011.6521.42200.4.24	4750 - Martin Luther King Jr Elem	Building - King	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.22	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4750.4011.6521.42200.4.24	4750 - Martin Luther King Jr Elem	Building - King	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4750.4011.6521.42200.4.24	4750 - Martin Luther King Jr Elem	Building - King	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.88	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4750.4011.6521.42200.4.24	4750 - Martin Luther King Jr Elem	Building - King	6/29/2024	AC00058505 24002616 576700MCCO	8,155.33		
40.4750.4011.6531.03167.5.24	4750 - Martin Luther King Jr Elem	Improvements Other Than Building	5/1/2024	ABATEMENT SERVICES FOR FORMER KING/WEEKS	71,939.57	GERKEN ENVIRONMENTAL ENTERPRISES INC	24004136
40.4750.4011.6531.03167.5.24	4750 - Martin Luther King Jr Elem	Improvements Other Than Building	6/1/2024		21,727.22	UNIVERSAL CONSTRUCTION CO., INC.	
40.4750.4011.6531.03167.5.24	4750 - Martin Luther King Jr Elem	Improvements Other Than Building	6/3/2024	DECONSTRUCTION/DEMOLITION FOR KING MIDDL	385,035.00	HARVEY BROTHERS TRUCKING & WRECKING CO	24004564
40.4750.4011.6531.03167.5.24	4750 - Martin Luther King Jr Elem	Improvements Other Than Building	6/29/2024	AC00058467 24004136 535476GERK	11,992.15		
40.4750.4011.6531.03167.5.24	4750 - Martin Luther King Jr Elem	Improvements Other Than Building	6/29/2024	AC00058471_24004564_593940HARV	414,360.67		

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40.4750.4011.6531.03167.5.24	4750 - Martin Luther King Jr Elem	Improvements Other Than Building	6/29/2024	AC00058556__589136UNIVERSAL CO	23,729.64		
40.4750.4011.6531.03167.5.24	4750 - Martin Luther King Jr Elem	Improvements Other Than Building	6/29/2024	GERKEN ENVIRONMENTAL ENTERPRISES INC	21,137.65		
40.4750.4011.6531.03167.5.24	4750 - Martin Luther King Jr Elem	Improvements Other Than Building	6/29/2024	HARVEY BROTHERS TRUCKING & WRECKING CO	42,073.50		
40.4760.4011.6521.03134.5.24	4760 - Success Academy At Knotts	Buildings	6/3/2024	BOILER PLANT UPGRADES AT GARFEILD, KNOTT	139,913.38	MARTIN MECHANICAL CORPORATION	24006883
40.4760.4011.6521.03134.5.24	4760 - Success Academy At Knotts	Buildings	6/11/2024	BOILER PLANT UPGRADES AT GARFEILD, KNOTT	36,580.42	MARTIN MECHANICAL CORPORATION	24006883
40.4760.4011.6521.42200.4.24	4760 - Success Academy At Knotts	Building - Knotts	4/1/2024	COOLING TOWER INSTALLATION AT KNOTTS C-2	257,162.00	THE FAGAN COMPANY	24003510
40.4760.4011.6521.42200.4.24	4760 - Success Academy At Knotts	Building - Knotts	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.22	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4760.4011.6521.42200.4.24	4760 - Success Academy At Knotts	Building - Knotts	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4760.4011.6521.42200.4.24	4760 - Success Academy At Knotts	Building - Knotts	5/1/2024	COOLING TOWER INSTALLATION AT KNOTTS C-2	197,623.50	THE FAGAN COMPANY	24003510
40.4760.4011.6521.42200.4.24	4760 - Success Academy At Knotts	Building - Knotts	6/3/2024	AUTOMATION CONTROLS UPGRADE AT KNOTTS AN	26,327.64	CONTROL SERVICE COMPANY INC	24004132
40.4760.4011.6521.42200.4.24	4760 - Success Academy At Knotts	Building - Knotts	6/3/2024	COOLING TOWER INSTALLATION AT KNOTTS C-2	59,805.00	THE FAGAN COMPANY	24003510
40.4760.4011.6521.42200.4.24	4760 - Success Academy At Knotts	Building - Knotts	6/11/2024	HVAC PROCUREMENT AT KNOTTS	172,680.00	TRANE PARTS CENTER OF KC	24002572
40.4760.4011.6521.42200.4.24	4760 - Success Academy At Knotts	Building - Knotts	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.88	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4760.4011.6521.42200.4.24	4760 - Success Academy At Knotts	Building - Knotts	6/29/2024	AC00058445_24004132_500503CONT	23,770.78		
40.4760.4011.6521.42200.4.24	4760 - Success Academy At Knotts	Building - Knotts	6/29/2024	AC00058505_24002616_576700MCCO	8,155.33		
40.4760.4011.6525.42200.4.24	4760 - Success Academy At Knotts	Architect/Engineering Fees	6/11/2024	COOLING TOWER INSTALLATION AT KNOTTS	1,565.82	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003369
40.4760.4011.6525.42200.4.24	4760 - Success Academy At Knotts	Architect/Engineering Fees	6/11/2024	HVAC UPGRADES AT KNOTTS	1,936.72	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002543
40.4760.4011.6525.42200.4.24	4760 - Success Academy At Knotts	Architect/Engineering Fees	6/13/2024	COOLING TOWER INSTALLATION AT KNOTTS	1,594.13	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003369
40.5020.4011.6521.03134.5.24	5020 - George Melcher Elementary	Buildings	6/3/2024	BOILER PLANT UPGRADES AT GARFEILD, KNOTT	41,772.33	MARTIN MECHANICAL CORPORATION	24006883
40.5020.4011.6521.03134.5.24	5020 - George Melcher Elementary	Buildings	6/10/2024	AC-7 HVAC UPGRADES GROUPS 1-3 (7 BUILDIN	100,841.66	MARTIN MECHANICAL CORPORATION	24006884
40.5020.4011.6521.03134.5.24	5020 - George Melcher Elementary	Buildings	6/11/2024	BOILER PLANT UPGRADES AT GARFEILD, KNOTT	10,921.40	MARTIN MECHANICAL CORPORATION	24006883
40.5020.4011.6521.03134.5.24	5020 - George Melcher Elementary	Buildings	6/29/2024	AC00058502_24006884_529750MART	140,775.39		
40.5020.4011.6521.03134.5.24	5020 - George Melcher Elementary	Buildings	6/29/2024	MARTIN MECHANICAL CORPORATION	12,753.59		
40.5020.4011.6521.03142.5.24	5020 - George Melcher Elementary	Buildings	6/3/2024	WINDOW UNITS AT 10 BUILDINGS	17,496.35	WILSON GROUP INC THE	24006894
40.5020.4011.6521.03142.5.24	5020 - George Melcher Elementary	Buildings	6/29/2024	AP00442896 24006894 524635WILS	24,683.07		
40.5020.4011.6521.42200.4.24	5020 - George Melcher Elementary	Building - Melcher	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.22	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5020.4011.6521.42200.4.24	5020 - George Melcher Elementary	Building - Melcher	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5020.4011.6521.42200.4.24	5020 - George Melcher Elementary	Building - Melcher	5/1/2024	HVAC PROCUREMENT AT MELCHER	147,126.00	DAIKIN TMI LLC	24002624
40.5020.4011.6521.42200.4.24	5020 - George Melcher Elementary	Building - Melcher	6/1/2024	HVAC PROCUREMENT AT MELCHER	82,096.00	DAIKIN TMI LLC	24002624
40.5020.4011.6521.42200.4.24	5020 - George Melcher Elementary	Building - Melcher	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.88	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5020.4011.6521.42200.4.24	5020 - George Melcher Elementary	Building - Melcher	6/29/2024	AC00058505_24002616_576700MCCO	8,155.33		
40.5020.4011.6525.03134.5.24	5020 - George Melcher Elementary	Architect/Engineering Fees	4/11/2024	AC-7 UPGRADES AT WHEATLEY AND MELCHER	16,113.91	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006748
40.5020.4011.6525.03134.5.24	5020 - George Melcher Elementary	Architect/Engineering Fees	5/1/2024	AC-7 UPGRADES AT WHEATLEY AND MELCHER	2,655.98	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006748
40.5240.1111.6541.01100.1.24	5240 - Pitcher Elementary	Regular Equipment/Furniture	6/29/2024	AC00058559_24007108_531010VARI	10,398.99		
40.5250.4011.6521.42200.4.24	5250 - Richardson Elementary	Building - Richardson	4/11/2024	HVAC EQUIPMENT REPLACEMENTS AT RICHARDSO	6,650.00	STANGER INDUSTRIES INC	24004707
40.5250.4011.6521.42200.4.24	5250 - Richardson Elementary	Building - Richardson	5/20/2024	HVAC EQUIPMENT REPLACEMENTS AT RICHARDSO	2,850.00	STANGER INDUSTRIES INC	24004707
40.5250.4011.6521.42200.4.24	5250 - Richardson Elementary	Building - Richardson	6/3/2024	HVAC EQUIPMENT REPLACEMENTS AT RICHARDSO	46,312.50	STANGER INDUSTRIES INC	24004707
40.5250.4011.6521.42200.4.24	5250 - Richardson Elementary	Building - Richardson	6/11/2024	HVAC EQUIPMENT REPLACEMENTS AT RICHARDSO	54,387.50	STANGER INDUSTRIES INC	24004707
40.5250.4011.6521.42200.4.24	5250 - Richardson Elementary	Building - Richardson	6/11/2024	HVAC PROCUREMENT AT RICHARDSON	151,680.00	TRANE PARTS CENTER OF KC	24002570
40.5250.4011.6521.42200.4.24	5250 - Richardson Elementary	Building - Richardson	6/29/2024	AC00058445 24005851 500503CONT	36,548.96		
40.5250.4011.6525.42200.4.24	5250 - Richardson Elementary	Architect/Engineering Fees	6/11/2024	CHILLER REPLACEMENT AT RICHARDSON	1,050.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003239
40.5250.4011.6525.42200.4.24	5250 - Richardson Elementary	Architect/Engineering Fees	6/11/2024	HVAC REPLACEMENT AT RICHARDSON	1,197.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005128
40.5250.4011.6525.42200.4.24	5250 - Richardson Elementary	Architect/Engineering Fees	6/13/2024	HVAC REPLACEMENT AT RICHARDSON	552.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005128

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40.5440.4011.6521.03134.5.24	5440 - Benjamin Banneker Elem	Building-HVAC Mechanical	6/29/2024	AC00058445_24007672_500503CONT	14,887.17		
40.5440.4011.6521.03134.5.24	5440 - Benjamin Banneker Elem	Building-HVAC Mechanical	6/29/2024	CONTROL SERVICE COMPANY INC	783.54		
40.5440.4011.6521.42200.4.24	5440 - Benjamin Banneker Elem	Building - Banneker	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.22	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5440.4011.6521.42200.4.24	5440 - Benjamin Banneker Elem	Building - Banneker	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5440.4011.6521.42200.4.24	5440 - Benjamin Banneker Elem	Building - Banneker	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.88	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5440.4011.6521.42200.4.24	5440 - Benjamin Banneker Elem	Building - Banneker	6/29/2024	AC00058505_24002616_576700MCCO	8,155.33		
40.5450.4011.6521.42200.4.24	5450 - Harold L Holliday Sr Montessori	Building - Holliday	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.22	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5450.4011.6521.42200.4.24	5450 - Harold L Holliday Sr Montessori	Building - Holliday	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5450.4011.6521.42200.4.24	5450 - Harold L Holliday Sr Montessori	Building - Holliday	5/1/2024	COOLING TOWER INSTALLATION AT HOLLIDAY C	197,623.50	THE FAGAN COMPANY	24003510
40.5450.4011.6521.42200.4.24	5450 - Harold L Holliday Sr Montessori	Building - Holliday	6/3/2024	AUTOMATION CONTROLS UPGRADE AT KNOTTS AN	7,102.17	CONTROL SERVICE COMPANY INC	24004132
40.5450.4011.6521.42200.4.24	5450 - Harold L Holliday Sr Montessori	Building - Holliday	6/3/2024	COOLING TOWER INSTALLATION AT HOLLIDAY C	59,805.00	THE FAGAN COMPANY	24003510
40.5450.4011.6521.42200.4.24	5450 - Harold L Holliday Sr Montessori	Building - Holliday	6/11/2024	COOLING TOWER INSTALLATION AT HOLLIDAY C	427,138.00	THE FAGAN COMPANY	24003510
40.5450.4011.6521.42200.4.24	5450 - Harold L Holliday Sr Montessori	Building - Holliday	6/11/2024	HVAC PROCUREMENT AT HOLLIDAY	172,680.00	TRANE PARTS CENTER OF KC	24002573
40.5450.4011.6521.42200.4.24	5450 - Harold L Holliday Sr Montessori	Building - Holliday	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.88	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5450.4011.6521.42200.4.24	5450 - Harold L Holliday Sr Montessori	Building - Holliday	6/29/2024	AC00058445_24004132_500503CONT	6,412.42		
40.5450.4011.6521.42200.4.24	5450 - Harold L Holliday Sr Montessori	Building - Holliday	6/29/2024	AC00058505_24002616_576700MCCO	8,155.33		
40.5450.4011.6525.42200.4.24	5450 - Harold L Holliday Sr Montessori	Architect/Engineering Fees	6/11/2024	COOLING TOWER INSTALLATION AT HOLLIDAY	1,565.81	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003369
40.5450.4011.6525.42200.4.24	5450 - Harold L Holliday Sr Montessori	Architect/Engineering Fees	6/11/2024	HVAC UPGRADES AT HOLLIDAY	1,936.73	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002543
40.5450.4011.6525.42200.4.24	5450 - Harold L Holliday Sr Montessori	Architect/Engineering Fees	6/13/2024	COOLING TOWER INSTALLATION AT HOLLIDAY	1,537.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003369
40.5580.4011.6521.03142.5.24	5580 - Troost Elementary	Buildings	6/3/2024	WINDOW UNITS AT 10 BUILDINGS	19,036.30	WILSON GROUP INC THE	24006894
40.5580.4011.6521.03142.5.24	5580 - Troost Elementary	Buildings	6/29/2024	AP00442896_24006894_524635WILS	26,855.55		
40.5630.4011.6521.42200.4.24	5630 - Primitivo Garcia Elementary	Building - Garcia	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.22	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5630.4011.6521.42200.4.24	5630 - Primitivo Garcia Elementary	Building - Garcia	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5630.4011.6521.42200.4.24	5630 - Primitivo Garcia Elementary	Building - Garcia	6/3/2024	INSTALLATION OF AUTOMATED LOGIC CONTROL	9,128.89	CONTROL SERVICE COMPANY INC	24005851
40.5630.4011.6521.42200.4.24	5630 - Primitivo Garcia Elementary	Building - Garcia	6/13/2024	HVAC EQUIPMENT REPLACEMENTS AT GARCIA	38,475.00	VAZQUEZ COMMERICAL CONTRACTING, LLC	24005739
40.5630.4011.6521.42200.4.24	5630 - Primitivo Garcia Elementary	Building - Garcia	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.88	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5630.4011.6521.42200.4.24	5630 - Primitivo Garcia Elementary	Building - Garcia	6/29/2024	AC00058445_24005851_500503CONT	6,196.38		
40.5630.4011.6521.42200.4.24	5630 - Primitivo Garcia Elementary	Building - Garcia	6/29/2024	AC00058505_24002616_576700MCCO	8,155.33		
40.5630.4011.6521.42200.4.24	5630 - Primitivo Garcia Elementary	Building - Garcia	6/29/2024	AC00058812_24005739_534548VAZQUEZ COMMER	86,525.00		
40.5630.4011.6525.42200.4.24	5630 - Primitivo Garcia Elementary	Architect/Engineering Fees	6/11/2024	HVAC REPLACEMENT AT GARCIA	1,197.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005128
40.5630.4011.6525.42200.4.24	5630 - Primitivo Garcia Elementary	Architect/Engineering Fees	6/11/2024	REDUNDANT BOILER ADDITION AT GARCIA	1,107.75	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003241
40.5630.4011.6525.42200.4.24	5630 - Primitivo Garcia Elementary	Architect/Engineering Fees	6/13/2024	HVAC REPLACEMENT AT GARCIA	257.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005128
40.5660.4011.6521.03134.5.24	5660 - Phyllis Wheatley Elementary	Buildings	6/10/2024	AC-7 HVAC UPGRADES GROUPS 1-3 (7 BUILDIN	134,007.61	MARTIN MECHANICAL CORPORATION	24006884
40.5660.4011.6521.03134.5.24	5660 - Phyllis Wheatley Elementary	Buildings	6/29/2024	AC00058502_24006884_529750MART	187,075.21		
40.5660.4011.6521.03134.5.24	5660 - Phyllis Wheatley Elementary	Buildings	6/29/2024	MARTIN MECHANICAL CORPORATION	16,939.88		
40.5660.4011.6521.03142.5.24	5660 - Phyllis Wheatley Elementary	Buildings	6/3/2024	WINDOW UNITS AT 10 BUILDINGS	24,699.69	WILSON GROUP INC THE	24006894
40.5660.4011.6521.03142.5.24	5660 - Phyllis Wheatley Elementary	Buildings	6/29/2024	AP00442896_24006894_524635WILS	34,845.22		
40.5660.4011.6521.42200.4.24	5660 - Phyllis Wheatley Elementary	Building - Wheatley	4/11/2024	AUTOMATION CONTROLS UPGRADE AT WHITTIER	6,686.23	CONTROL SERVICE COMPANY INC	24004128
40.5660.4011.6521.42200.4.24	5660 - Phyllis Wheatley Elementary	Building - Wheatley	5/1/2024	AUTOMATION CONTROLS UPGRADE AT WHITTIER	5,254.96	CONTROL SERVICE COMPANY INC	24004128
40.5660.4011.6521.42200.4.24	5660 - Phyllis Wheatley Elementary	Building - Wheatley	6/1/2024		1,242.25	CONTROL SERVICE COMPANY INC	
40.5660.4011.6521.42200.5.24	5660 - Phyllis Wheatley Elementary	Buildings	4/30/2024	BOILER REPLACEMENT AT WHEATLEY	13,178.88	ANDERSON MECHANICAL LLC	24002608
40.5660.4011.6525.03134.5.24	5660 - Phyllis Wheatley Elementary	Architect/Engineering Fees	4/11/2024	AC-7 UPGRADES AT WHEATLEY AND MELCHER	16,115.13	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006748
40.5660.4011.6525.03134.5.24	5660 - Phyllis Wheatley Elementary	Architect/Engineering Fees	5/1/2024	AC-7 UPGRADES AT WHEATLEY AND MELCHER	2,656.18	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006748

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40.5660.4011.6525.42200.4.24	5660 - Phyllis Wheatley Elementary	Architect/Engineering Fees	6/11/2024	BOILER REPLACEMENT AT WHEATLEY	519.83	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002547
40.5660.4011.6525.42200.4.24	5660 - Phyllis Wheatley Elementary	Architect/Engineering Fees	6/13/2024	BOILER REPLACEMENT AT WHEATLEY	501.96	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002547
40.5660.4011.6525.42200.4.24	5660 - Phyllis Wheatley Elementary	Architect/Engineering Fees	6/29/2024	AC00058517_24002547_530514NORT	30.00		
40.5670.4011.6521.03653.5.24	5670 - African Centered ElemAcad	Buildings	6/29/2024	DELTA INNOVATIVE SERVICES INC	(1,250.95)		
40.5670.4011.6521.42200.4.24	5670 - African Centered ElemAcad	Building - ACE	4/11/2024	AUTOMATION CONTROLS UPGRADE AT ACE LOWER	5,082.83	CONTROL SERVICE COMPANY INC	24004134
40.5670.4011.6521.42200.4.24	5670 - African Centered ElemAcad	Building - ACE	6/29/2024	AC00058445 24004134 500503CONT	16,724.68		
40.5670.4011.6521.42200.4.24	5670 - African Centered ElemAcad	Building - ACE	6/29/2024	AC00058535_24002618_591700SGI	194,750.00		
40.5670.4011.6521.42200.4.24	5670 - African Centered ElemAcad	Building - ACE	6/29/2024	AC00058579 23007305 591700SGI	358,313.40		
40.5670.4011.6525.42200.4.24	5670 - African Centered ElemAcad	Architect/Engineering Fees	5/1/2024	HVAC UPGRADES AT ACE LOWER	210.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002546
40.5670.4011.6525.42200.4.24	5670 - African Centered ElemAcad	Architect/Engineering Fees	6/11/2024	HVAC REPLACEMENT AT ACE LOWER	733.69	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002548
40.5670.4011.6525.42200.4.24	5670 - African Centered ElemAcad	Architect/Engineering Fees	6/11/2024	MECHANICAL ENGINEERING SERVICES FOR ACE	1,087.87	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005920
40.5670.4011.6525.42200.4.24	5670 - African Centered ElemAcad	Architect/Engineering Fees	6/13/2024	HVAC REPLACEMENT AT ACE LOWER	733.69	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002548
40.5670.4011.6525.42200.4.24	5670 - African Centered ElemAcad	Architect/Engineering Fees	6/13/2024	MECHANICAL ENGINEERING SERVICES FOR ACE	1,243.28	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005920
40.5700.4011.6521.03134.5.24	5700 - Whittier Elementary	Buildings	6/10/2024	AC-7 HVAC UPGRADES GROUPS 1-3 (7 BUILDIN	111,319.65	MARTIN MECHANICAL CORPORATION	24006884
40.5700.4011.6521.03134.5.24	5700 - Whittier Elementary	Buildings	6/28/2024	Martin Mechanical Corp	(266,722.36)		
40.5700.4011.6521.03134.5.24	5700 - Whittier Elementary	Buildings	6/29/2024	AC00058502_24006884_529750MART	155,402.71		
40.5700.4011.6521.03134.5.24	5700 - Whittier Elementary	Buildings	6/29/2024	MARTIN MECHANICAL CORPORATION	14,019.21		
40.5700.4011.6521.03142.5.24	5700 - Whittier Elementary	BUILDINGS	6/3/2024	WINDOW UNITS AT 10 BUILDINGS	15,929.27	WILSON GROUP INC THE	24006894
40.5700.4011.6521.03142.5.24	5700 - Whittier Elementary	BUILDINGS	6/29/2024	AP00442896 24006894 524635WILS	22,472.30		
40.5700.4011.6521.42200.4.24	5700 - Whittier Elementary	Building - Whittier	4/2/2024	RETRO COMMISSIONING PACKAGE 2	13,421.02	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5700.4011.6521.42200.4.24	5700 - Whittier Elementary	Building - Whittier	4/11/2024	AUTOMATION CONTROLS UPGRADE AT WHITTIER	6,686.24	CONTROL SERVICE COMPANY INC	24004128
40.5700.4011.6521.42200.4.24	5700 - Whittier Elementary	Building - Whittier	4/11/2024	RETRO COMMISSIONING PACKAGE 2	18,390.47	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5700.4011.6521.42200.4.24	5700 - Whittier Elementary	Building - Whittier	4/30/2024	BOILER REPLACEMENT AT WHITTIER	1,875.25	ANDERSON MECHANICAL LLC	24002608
40.5700.4011.6521.42200.4.24	5700 - Whittier Elementary	Building - Whittier	5/1/2024	AUTOMATION CONTROLS UPGRADE AT WHITTIER	5,254.96	CONTROL SERVICE COMPANY INC	24004128
40.5700.4011.6521.42200.4.24	5700 - Whittier Elementary	Building - Whittier	6/1/2024		118.69	CONTROL SERVICE COMPANY INC	
40.5700.4011.6521.42200.4.24	5700 - Whittier Elementary	Building - Whittier	6/13/2024	RETRO COMMISSIONING PACKAGE 2	16,797.69	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5700.4011.6521.42200.4.24	5700 - Whittier Elementary	Building - Whittier	6/29/2024	AC00058505 24002616 576700MCCO	8,155.24		
40.5700.4011.6521.42200.5.24	5700 - Whittier Elementary	Buildings	4/30/2024	BOILER REPLACEMENT AT WHITTIER	11,303.62	ANDERSON MECHANICAL LLC	24002608
40.5700.4011.6525.03134.5.24	5700 - Whittier Elementary	Architect/Engineering Fees	4/11/2024	AC-7 UPGRADES AT GARFIELD WHITTIER AND J	14,178.58	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006747
40.5700.4011.6525.03134.5.24	5700 - Whittier Elementary	Architect/Engineering Fees	4/11/2024	AC-7 UPGRADES AT GARFIELD WHITTIER AND J	1,948.80		
40.5700.4011.6525.03134.5.24	5700 - Whittier Elementary	Architect/Engineering Fees	5/1/2024	AC-7 UPGRADES AT GARFIELD WHITTIER AND J	2,656.14	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006747
40.5700.4011.6525.03134.5.24	5700 - Whittier Elementary	Architect/Engineering Fees	6/1/2024		1,948.76	NORTON & SCHMIDT CONSULT ENGINEERS LLC	
40.5700.4011.6525.42200.4.24	5700 - Whittier Elementary	Architect/Engineering Fees	6/11/2024	BOILER REPLACEMENT AT WHITTIER	519.84	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002547
40.5700.4011.6525.42200.4.24	5700 - Whittier Elementary	Architect/Engineering Fees	6/13/2024	BOILER REPLACEMENT AT WHITTIER	504.36	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002547
40.5700.4011.6525.42200.4.24	5700 - Whittier Elementary	Architect/Engineering Fees	6/28/2024	Martin Mechanical Corp	266,722.36		
40.5700.4011.6525.42200.4.24	5700 - Whittier Elementary	Architect/Engineering Fees	6/29/2024	AC00058517 24002547 530514NORT	30.00		
40.5740.4011.6521.03172.5.24	5740 - Woodland Early Learning Community	Buildings	6/13/2024	DH PACE	24,425.10		
40.5740.4011.6521.03172.5.24	5740 - Woodland Early Learning Community	Buildings	6/13/2024	GRE ELECTRIC	1,197.00		
40.5740.4011.6521.03172.5.24	5740 - Woodland Early Learning Community	Buildings	6/13/2024	REGENTS FLOORING	7,655.00		
40.5740.4011.6521.03172.5.24	5740 - Woodland Early Learning Community	Buildings	6/13/2024	WHITLEY CONSTRUCTION	1,282.00		
40.5740.4011.6521.42200.4.24	5740 - Woodland Early Learning Community	Buildings	6/13/2024	ANDERSON MECHANICAL	8,221.00		
40.5780.4011.6521.03134.5.24	5780 - Border Star Montessori	Buildings	6/10/2024	AC-7 HVAC UPGRADES GROUPS 1-3 (7 BUILDIN	145,453.73	MARTIN MECHANICAL CORPORATION	24006884
40.5780.4011.6521.03134.5.24	5780 - Border Star Montessori	Buildings	6/28/2024	Martin Mechanical Corp	(348,507.76)		

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40.5780.4011.6521.03134.5.24	5780 - Border Star Montessori	Buildings	6/29/2024	AC00058502_24006884_529750MART	203,054.03		
40.5780.4011.6521.03134.5.24	5780 - Border Star Montessori	Buildings	6/29/2024	MARTIN MECHANICAL CORPORATION	18,302.86		
40.5780.4011.6521.03142.5.24	5780 - Border Star Montessori	Buildings	6/3/2024	WINDOW UNITS AT 10 BUILDINGS	14,289.61	WILSON GROUP INC THE	24006894
40.5780.4011.6521.03142.5.24	5780 - Border Star Montessori	Buildings	6/29/2024	AP00442896 24006894 524635WILS	20,159.14		
40.5780.4011.6521.42200.4.24	5780 - Border Star Montessori	Buildings - Border Star	6/28/2024	Martin Mechanical Corp	348,507.76		
40.5780.4011.6525.03134.5.24	5780 - Border Star Montessori	Architect/Engineering Fees	4/11/2024	AC-7 UPGRADES AT BORDER STAR AND SOUTHEA	16,127.46	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006749
40.5780.4011.6525.03134.5.24	5780 - Border Star Montessori	Architect/Engineering Fees	5/1/2024	AC-7 UPGRADES AT BORDER STAR AND SOUTHEA	2,656.18	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24006749
51.0400.6310.5141.04039.1.24	0400 - Operating (Revenue)	INTEREST	6/28/2024	fy 24 CNS deposits	(1.07)		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	149,362.60		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	151,184.43		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	145,968.25		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/10/2024	INTERIM 5.10.24 ZW	66.17		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	181.48		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	147,534.87		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	148,995.82		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/7/2024	INTERIM 6.10.24 ZW	1,544.20		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	46,505.11		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	780.38		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,560.75		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/29/2024	INTERIM 7.12.24 ZW	864.97		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	4/12/2024	BIWK 4.12.24 IU	234.00		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	4/26/2024	BIWK 4.26.24 IV	243.75		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	5/10/2024	BIWK 5.10.24 IW	429.00		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	5/24/2024	BIWK 5.24.24 IX	438.75		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	6/7/2024	BIWK 6.7.24 IY	383.50		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	16,875.47		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	16,114.18		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	15,970.01		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	5/15/2024	SEMI 5.15.24 5K	864.58		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	14,446.90		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	14,180.31		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	6/7/2024	INTERIM 6.10.24 ZW	102.44		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	4,206.17		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	1,732.69		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	2,418.97		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	2,587.53		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	4,293.76		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	2,688.00		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/7/2024	INTERIM 6.10.24 ZW	27.58		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	229.75		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	41.62		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	843.13		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	839.07		

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51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	813.26		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	801.43		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	793.62		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/7/2024	INTERIM 6.10.24 ZW	10.92		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	256.01		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	5.54		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	11.08		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	18,087.57		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/22/2024	INTERIM 4.22.24 ZW	(1,238.97)		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	18,307.40		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	17,681.43		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/10/2024	INTERIM 5.10.24 ZW	7.94		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	21.78		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	17,853.42		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	18,034.24		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/7/2024	INTERIM 6.10.24 ZW	184.64		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	5,628.56		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	93.65		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	187.29		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/29/2024	INTERIM 7.12.24 ZW	103.80		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	4/12/2024	BIWK 4.12.24 IU	10,258.19		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	4/26/2024	BIWK 4.26.24 IV	10,375.71		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	5/10/2024	BIWK 5.10.24 IW	10,097.73		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	5/10/2024	INTERIM 5.10.24 ZW	4.10		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	5/15/2024	SEMI 5.15.24 5K	64.85		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	5/24/2024	BIWK 5.24.24 IX	10,223.96		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/7/2024	BIWK 6.7.24 IY	10,176.31		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/7/2024	INTERIM 6.10.24 ZW	103.63		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/21/2024	BIWK 6.21.24 IZ	3,034.57		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/28/2024	INTERIM 6.28.24 ZW	122.35		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/29/2024	accrue 07.19 biweekly fy24	48.18		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/29/2024	BIWK 7.05.24 JA	98.93		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/29/2024	INTERIM 7.12.24 ZW	53.63		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	4/12/2024	BIWK 4.12.24 IU	2,399.13		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	4/26/2024	BIWK 4.26.24 IV	2,426.57		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	5/10/2024	BIWK 5.10.24 IW	2,361.59		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	5/10/2024	INTERIM 5.10.24 ZW	0.96		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	5/15/2024	SEMI 5.15.24 5K	15.17		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	5/24/2024	BIWK 5.24.24 IX	2,391.12		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/7/2024	BIWK 6.7.24 IY	2,379.94		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/7/2024	INTERIM 6.10.24 ZW	24.24		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/21/2024	BIWK 6.21.24 IZ	709.67		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/28/2024	INTERIM 6.28.24 ZW	28.71		

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51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/29/2024	accrue 07.19 biweekly fy24	11.27		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/29/2024	BIWK 7.05.24 JA	23.14		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/29/2024	INTERIM 7.12.24 ZW	12.54		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	3,610.76		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	41,014.36		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	908.65		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	70,529.20		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	28,848.13		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	6/7/2024	INTERIM 6.10.24 ZW	31.77		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	45,995.18		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(37,688.64)		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	425.89		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	2,406.31		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	2,404.51		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	2,336.06		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/10/2024	INTERIM 5.10.24 ZW	0.87		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	13.71		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	2,362.87		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	2,355.99		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/7/2024	INTERIM 6.10.24 ZW	21.93		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	722.51		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	022644_fy 24 workers comp	(71.33)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	022657 fy 24 workers comp	(47.40)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	022713_fy 24 workers comp	(71.51)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	024031 fy 24 workers comp	(77.24)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	024779_fy 24 workers comp	(50.37)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	027371 fy 24 workers comp	(75.91)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	027539_fy 24 workers comp	(47.90)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	027548_fy 24 workers comp	(77.06)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	032050_fy 24 workers comp	(50.47)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	036030_fy 24 workers comp	(64.43)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	052345_fy 24 workers comp	(61.65)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	092849_fy 24 workers comp	(49.58)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	111691_fy 24 workers comp	(61.01)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	116396_fy 24 workers comp	(49.12)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	158351 fy 24 workers comp	(50.81)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	161411_fy 24 workers comp	(60.15)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	192444 fy 24 workers comp	(49.22)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	193201_fy 24 workers comp	(22.92)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	206746 fy 24 workers comp	(43.81)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	209040_fy 24 workers comp	(63.38)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	228996 fy 24 workers comp	(72.77)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	249105_fy 24 workers comp	(63.82)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	261972_fy 24 workers comp	(39.68)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	282036 fy 24 workers comp	(106.22)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	282044_fy 24 workers comp	(11.97)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	282159 fy 24 workers comp	(43.81)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	284883_fy 24 workers comp	(62.70)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	313779 fy 24 workers comp	(64.93)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	316187_fy 24 workers comp	(47.06)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	316275 fy 24 workers comp	(47.06)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	316603_fy 24 workers comp	(74.61)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	316777_fy 24 workers comp	(29.97)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	317112_fy 24 workers comp	(54.22)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	317147_fy 24 workers comp	(46.26)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	318094_fy 24 workers comp	(12.10)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	320645_fy 24 workers comp	(42.10)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	332751_fy 24 workers comp	(74.61)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	333462_fy 24 workers comp	(75.55)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	400408_fy 24 workers comp	(46.26)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	401285_fy 24 workers comp	(11.32)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	403725 fy 24 workers comp	(11.37)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	406252_fy 24 workers comp	(45.53)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	406902 fy 24 workers comp	(46.26)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	406929_fy 24 workers comp	(100.08)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	407364 fy 24 workers comp	(62.70)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	407666_fy 24 workers comp	(12.18)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	407682 fy 24 workers comp	(47.06)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	408158_fy 24 workers comp	(47.06)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	412031 fy 24 workers comp	(45.21)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	412724_fy 24 workers comp	(139.61)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	415391_fy 24 workers comp	(44.56)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	418900_fy 24 workers comp	(73.34)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	419249_fy 24 workers comp	(44.56)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	422770_fy 24 workers comp	(12.15)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	423246_fy 24 workers comp	(79.97)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	423394_fy 24 workers comp	(72.98)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	424315_fy 24 workers comp	(52.38)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	424358 fy 24 workers comp	(55.82)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	428647_fy 24 workers comp	(50.61)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	428655 fy 24 workers comp	(75.91)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	428671_fy 24 workers comp	(40.85)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	429031 fy 24 workers comp	(43.81)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	429406_fy 24 workers comp	(42.28)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	429430 fy 24 workers comp	(42.84)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	431257_fy 24 workers comp	(42.10)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	433381_fy 24 workers comp	(52.38)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	433888 fy 24 workers comp	(42.96)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	434620_fy 24 workers comp	(42.10)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	434752 fy 24 workers comp	(40.36)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	435252_fy 24 workers comp	(44.17)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	435430 fy 24 workers comp	(44.94)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	435457_fy 24 workers comp	(42.10)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	437590 fy 24 workers comp	(42.10)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	437794_fy 24 workers comp	(50.47)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	437808_fy 24 workers comp	(44.94)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	437875_fy 24 workers comp	(49.58)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	438839_fy 24 workers comp	(11.02)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	438847_fy 24 workers comp	(46.26)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	439797_fy 24 workers comp	(61.80)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	439940_fy 24 workers comp	(42.96)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	440094_fy 24 workers comp	(64.00)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	440973_fy 24 workers comp	(42.10)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	441031_fy 24 workers comp	(40.49)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	441350 fy 24 workers comp	(33.16)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	441368_fy 24 workers comp	(49.44)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	441449 fy 24 workers comp	(42.96)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	444642_fy 24 workers comp	(42.10)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	444669 fy 24 workers comp	(42.65)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	444685_fy 24 workers comp	(28.20)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	444774 fy 24 workers comp	(46.26)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	444952_fy 24 workers comp	(10.93)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	445045 fy 24 workers comp	(46.26)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	445410_fy 24 workers comp	(41.29)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	445525_fy 24 workers comp	(44.70)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	445622_fy 24 workers comp	(41.29)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	445690_fy 24 workers comp	(34.38)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	445754_fy 24 workers comp	(42.45)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	446360_fy 24 workers comp	(11.17)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	446378_fy 24 workers comp	(39.65)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	446416_fy 24 workers comp	(10.32)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	446572 fy 24 workers comp	(46.76)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	446580_fy 24 workers comp	(42.96)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	446637 fy 24 workers comp	(48.73)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	446777_fy 24 workers comp	(10.26)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	446947 fy 24 workers comp	(75.91)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	447382_fy 24 workers comp	(11.38)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	447692 fy 24 workers comp	(78.30)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	447854_fy 24 workers comp	(47.90)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	452661_fy 24 workers comp	(38.98)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	452696 fy 24 workers comp	(50.47)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	452718_fy 24 workers comp	(39.77)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	456250 fy 24 workers comp	(40.49)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	456560_fy 24 workers comp	(38.36)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	456659 fy 24 workers comp	(47.06)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	456896_fy 24 workers comp	(73.53)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	456900 fy 24 workers comp	(47.24)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	458562_fy 24 workers comp	(59.08)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	459046_fy 24 workers comp	(41.48)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	459151_fy 24 workers comp	(10.64)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	459399_fy 24 workers comp	(52.44)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	459402_fy 24 workers comp	(9.69)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	459771_fy 24 workers comp	(41.29)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	460087_fy 24 workers comp	(39.68)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	460095_fy 24 workers comp	(39.65)		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	10.23		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	20.99		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2024	INTERIM 7.12.24 ZW	22.66		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	251.65		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	254.32		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	246.79		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/10/2024	INTERIM 5.10.24 ZW	0.10		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	1.57		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	249.46		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	248.82		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/7/2024	INTERIM 6.10.24 ZW	2.51		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	75.86		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	022644_fy 24 unemployment comp	(21.09)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	022657_fy 24 unemployment comp	(14.01)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	022713_fy 24 unemployment comp	(21.14)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	024031_fy 24 unemployment comp	(22.84)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	024779_fy 24 unemployment comp	(14.89)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	027371_fy 24 unemployment comp	(22.44)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	027539_fy 24 unemployment comp	(14.16)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	027548 fy 24 unemployment comp	(22.78)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	032050_fy 24 unemployment comp	(14.92)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	036030 fy 24 unemployment comp	(19.05)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	052345_fy 24 unemployment comp	(18.23)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	092849 fy 24 unemployment comp	(14.66)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	111691_fy 24 unemployment comp	(18.04)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	116396 fy 24 unemployment comp	(14.52)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	158351_fy 24 unemployment comp	(15.02)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	161411_fy 24 unemployment comp	(17.78)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	192444 fy 24 unemployment comp	(14.55)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	193201_fy 24 unemployment comp	(6.78)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	206746 fy 24 unemployment comp	(12.95)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	209040_fy 24 unemployment comp	(18.74)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	228996 fy 24 unemployment comp	(21.52)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	249105_fy 24 unemployment comp	(18.87)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	261972 fy 24 unemployment comp	(11.73)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	282036_fy 24 unemployment comp	(31.40)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	282044_fy 24 unemployment comp	(3.54)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	282159_fy 24 unemployment comp	(12.95)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	284883_fy 24 unemployment comp	(18.54)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	313779_fy 24 unemployment comp	(19.20)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	316187_fy 24 unemployment comp	(13.91)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	316275_fy 24 unemployment comp	(13.91)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	316603_fy 24 unemployment comp	(22.06)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	316777_fy 24 unemployment comp	(8.86)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	317112_fy 24 unemployment comp	(16.03)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	317147 fy 24 unemployment comp	(13.68)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	318094_fy 24 unemployment comp	(3.58)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	320645 fy 24 unemployment comp	(12.45)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	332751_fy 24 unemployment comp	(22.06)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	333462 fy 24 unemployment comp	(22.34)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	400408_fy 24 unemployment comp	(13.68)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	401285 fy 24 unemployment comp	(3.35)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	403725_fy 24 unemployment comp	(3.36)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	406252 fy 24 unemployment comp	(13.46)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	406902_fy 24 unemployment comp	(13.68)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	406929_fy 24 unemployment comp	(29.59)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	407364_fy 24 unemployment comp	(18.54)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	407666_fy 24 unemployment comp	(3.60)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	407682_fy 24 unemployment comp	(13.91)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	408158_fy 24 unemployment comp	(13.91)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	412031_fy 24 unemployment comp	(13.37)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	412724_fy 24 unemployment comp	(41.28)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	415391 fy 24 unemployment comp	(13.18)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	418900_fy 24 unemployment comp	(21.68)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	419249 fy 24 unemployment comp	(13.18)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	422770_fy 24 unemployment comp	(3.59)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	423246 fy 24 unemployment comp	(23.64)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	423394_fy 24 unemployment comp	(21.58)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	424315 fy 24 unemployment comp	(15.49)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	424358_fy 24 unemployment comp	(16.50)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	428647_fy 24 unemployment comp	(14.96)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	428655 fy 24 unemployment comp	(22.44)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	428671_fy 24 unemployment comp	(12.08)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	429031 fy 24 unemployment comp	(12.95)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	429406_fy 24 unemployment comp	(12.50)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	429430 fy 24 unemployment comp	(12.67)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	431257_fy 24 unemployment comp	(12.45)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	433381 fy 24 unemployment comp	(15.49)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	433888_fy 24 unemployment comp	(12.70)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	434620_fy 24 unemployment comp	(12.45)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	434752_fy 24 unemployment comp	(11.93)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	435252_fy 24 unemployment comp	(13.06)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	435430_fy 24 unemployment comp	(13.29)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	435457_fy 24 unemployment comp	(12.45)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	437590_fy 24 unemployment comp	(12.45)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	437794_fy 24 unemployment comp	(14.92)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	437808_fy 24 unemployment comp	(13.29)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	437875_fy 24 unemployment comp	(14.66)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	438839 fy 24 unemployment comp	(3.26)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	438847_fy 24 unemployment comp	(13.68)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	439797 fy 24 unemployment comp	(18.27)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	439940_fy 24 unemployment comp	(12.70)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	440094 fy 24 unemployment comp	(18.92)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	440973_fy 24 unemployment comp	(12.45)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	441031 fy 24 unemployment comp	(11.97)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	441350_fy 24 unemployment comp	(9.80)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	441368 fy 24 unemployment comp	(14.62)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	441449_fy 24 unemployment comp	(12.70)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	444642_fy 24 unemployment comp	(12.45)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	444669_fy 24 unemployment comp	(12.61)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	444685_fy 24 unemployment comp	(8.34)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	444774_fy 24 unemployment comp	(13.68)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	444952_fy 24 unemployment comp	(3.23)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	445045_fy 24 unemployment comp	(13.68)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	445410_fy 24 unemployment comp	(12.21)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	445525 fy 24 unemployment comp	(13.21)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	445622_fy 24 unemployment comp	(12.21)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	445690 fy 24 unemployment comp	(10.17)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	445754_fy 24 unemployment comp	(12.55)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	446360 fy 24 unemployment comp	(3.30)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	446378_fy 24 unemployment comp	(11.72)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	446416 fy 24 unemployment comp	(3.05)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	446572_fy 24 unemployment comp	(13.83)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	446580_fy 24 unemployment comp	(12.70)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	446637 fy 24 unemployment comp	(14.41)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	446777_fy 24 unemployment comp	(3.03)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	446947 fy 24 unemployment comp	(22.44)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	447382_fy 24 unemployment comp	(3.37)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	447692 fy 24 unemployment comp	(23.15)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	447854_fy 24 unemployment comp	(14.16)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	452661 fy 24 unemployment comp	(11.52)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	452696_fy 24 unemployment comp	(14.92)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	452718_fy 24 unemployment comp	(11.76)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	456250_fy 24 unemployment comp	(11.97)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	456560_fy 24 unemployment comp	(11.34)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	456659_fy 24 unemployment comp	(13.91)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	456896_fy 24 unemployment comp	(21.74)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	456900_fy 24 unemployment comp	(13.97)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	458562_fy 24 unemployment comp	(17.47)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	459046_fy 24 unemployment comp	(12.26)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	459151_fy 24 unemployment comp	(3.15)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	459399 fy 24 unemployment comp	(15.50)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	459402_fy 24 unemployment comp	(2.86)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	459771 fy 24 unemployment comp	(12.21)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	460087_fy 24 unemployment comp	(11.73)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	460095 fy 24 unemployment comp	(11.72)		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	INTERIM 6.28.24 ZW	0.66		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	1.17		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	2.40		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2024	INTERIM 7.12.24 ZW	1.30		
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	4/11/2024	APPRENTICE LABOR REGULAR TIME	720.00	METRO AIR CONDITIONING CO.	24006169
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	4/11/2024	CHANGE TO ADD ADDTIONAL FUNDS TO P.O.	235.00	QUALITY MECHANICAL	24000883
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	4/11/2024	LABOR REGULAR TIME	1,040.00	METRO AIR CONDITIONING CO.	24006169
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	4/11/2024	MATERIAL QUOTE 1564	270.00	METRO AIR CONDITIONING CO.	24006169
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	5/1/2024	CHANGE TO ADD ADDTIONAL FUNDS TO P.O.	3,506.46	QUALITY MECHANICAL	24000883
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	5/1/2024	Take apart and unstack double stack oven	2,668.00	SUPERIOR MOVING SERVICE, INC.	24007331
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	5/17/2024	CHANGE TO ADD ADDTIONAL FUNDS TO P.O.	25,261.47	QUALITY MECHANICAL	24000883
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/3/2024	CHANGE TO ADD ADDTIONAL FUNDS TO P.O.	3,275.58	QUALITY MECHANICAL	24000883
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/11/2024	CHANGE TO ADD ADDTIONAL FUNDS TO P.O.	1,226.04	QUALITY MECHANICAL	24000883
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2024	AC00058761_24007580_592676METR	4,513.75		
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2024	AP00442875 502968QUALITY MECH	451.05		
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/11/2024	RE-INSPECTION FEE CARVER 2/2/24	129.00	KCMO HEALTH DEPARTMENT	24006598
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/11/2024	RE-INSPECTION FEE TRAILWOODS 2/23/24	129.00	KCMO HEALTH DEPARTMENT	24006598
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/11/2024	REINSPECTION FEE TRAILWOODS 3/4/24	129.00	KCMO HEALTH DEPARTMENT	24006598
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/1/2024	COLD STORAGE FOR COLD, FROZEN AND DRY CO	14,428.50	KANSAS CITY COLD STORAGE	24000099
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/15/2024	Knife service for all sites	465.00	AMBROSI BROTHERS CUTLERY INC	24000461

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51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/17/2024	COLD STORAGE FOR COLD, FROZEN AND DRY CO	13,813.50	KANSAS CITY COLD STORAGE	24000099
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/13/2024	COLD STORAGE FOR COLD, FROZEN AND DRY CO	15,693.00	KANSAS CITY COLD STORAGE	24000099
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	4/1/2024	NSLP-SUPPLIES LINE	20,128.86	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	4/3/2024	CHANGE ORDER TO EXTEND CONTRACT FROM 7-7	5,765.41	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	4/11/2024	CHANGE ORDER TO EXTEND CONTRACT FROM 7-7	5,615.57	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	4/11/2024	NSLP-SUPPLIES LINE	9,972.61	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	5/1/2024	CHANGE ORDER TO EXTEND CONTRACT FROM 7-7	5,766.36	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	5/1/2024	NSLP-SUPPLIES LINE	44,795.80	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	5/2/2024	56.47% ALLOCATION	338,823.58		
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	5/2/2024	JUNE 2023 TO MARCH 2023 BVA DOWNLOAD	(600,039.09)		
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	5/20/2024	NSLP-SUPPLIES LINE	10,605.59	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	6/3/2024	CHANGE ORDER TO EXTEND CONTRACT FROM 7-7	11,883.33	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	6/3/2024	NSLP-SUPPLIES LINE	17,424.49	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	6/10/2024	CHANGE ORDER TO EXTEND CONTRACT FROM 7-7	1,210.41	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	6/11/2024	CHANGE ORDER TO EXTEND CONTRACT FROM 7-7	3,725.98	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	6/13/2024	CHANGE ORDER TO EXTEND CONTRACT FROM 7-7	2,329.97	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	6/13/2024	NSLP-SUPPLIES LINE	4,833.37	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	6/26/2024	NSLP-SUPPLIES LINE	7,012.58	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2024	Chon Walters,Paypal	646.00		
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2024	FY 24 CNS COST ALLOCATION 4TH QTR	4,699.35		
51.0415.2561.6411.44600.4.24	0415 - Child Nutrition Services-School Global	General Supplies	5/2/2024	25.98 ALLOCATION	155,866.41		
51.0415.2561.6411.44600.4.24	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2024	FY 24 CNS COST ALLOCATION 4TH QTR	1,632.55		
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/1/2024	BOOST KID ESSENTIALS 1.5, Vanilla Vortex	(164.64)	AMAZON CAPITAL SERVICES, INC.	24005307
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/1/2024	NSLP-FOOD LINE	234,254.21	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/3/2024	NSLP-MILK	35,983.73	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/11/2024	NSLP-BREAD	7,321.91	ROMA BAKERY	24000104
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/11/2024	NSLP-FOOD LINE	99,966.99	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/11/2024	NSLP-MILK	66,564.37	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/1/2024	Albanese World's Best Large Assorted Fru	494.74	AMAZON CAPITAL SERVICES, INC.	24006899
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/1/2024	NSLP-BREAD	11,865.85	ROMA BAKERY	24000104
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/1/2024	NSLP-FOOD LINE	484,929.12	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/2/2024	56.47% ALLOCATION BASED ON REIMBURSEMENT	##########		
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/2/2024	JUNE 2023 TO MARCH 2023 BVA DOWNLOAD	##########		
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/15/2024	NSLP-MILK	184,967.98	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/20/2024	NSLP-BREAD	12,458.97	ROMA BAKERY	24000104
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/20/2024	NSLP-FOOD LINE	127,043.61	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/31/2024	Chon Walters,Nestle Healthcare Nutriti	341.20		
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/31/2024	Chon Walters,Primo Water	172.37		
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/3/2024	AMENDMENT 2	41,974.39	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/3/2024	NSLP-FOOD LINE	189,365.83	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/3/2024	NSLP-MILK	22,317.77	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/10/2024	AMENDMENT 2	10,847.32	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/11/2024	NSLP-BREAD	9,618.63	ROMA BAKERY	24000104

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51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/13/2024	AMENDMENT 2	9,183.51	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/13/2024	NSLP-FOOD LINE	42,225.07	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/26/2024	NSLP-FOOD LINE	30,981.96	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2024	Chon Walters,Jasons Deli North Kan	70.36		
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2024	Chon Walters,Primo Water	60.70		
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2024	FY 24 CNS COST ALLOCATION 4TH QTR	(68,030.10)		
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/29/2024	AC00058591_24000204_534540BELF	7,768.33		
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/29/2024	AC00058701 25000249 534540BELF	5,509.87		
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/29/2024	AC00058786_25000337_580228ROMA	1,872.26		
51.0415.2561.6471.44600.4.24	0415 - Child Nutrition Services-School Global	Food Supplies - Exclude Non-Food Supplie	5/2/2024	25.98% ALLOCATION	##########		
51.0415.2561.6471.44600.4.24	0415 - Child Nutrition Services-School Global	Food Supplies - Exclude Non-Food Supplie	6/28/2024	FY 24 CNS COST ALLOCATION 4TH QTR	78,399.25		
51.0415.2561.6471.44900.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/3/2024	CHANGE ORDER #2 AQDDS ADDITIONAL FUNDS T	8,444.50	C & C PRODUCE INC.	24000376
51.0415.2561.6471.44900.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/1/2024	CHANGE ORDER #2 AQDDS ADDITIONAL FUNDS T	45,670.00	C & C PRODUCE INC.	24000376
51.0415.2561.6471.44900.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/1/2024	CHANGE ORDER TO ADD FUNDS	2,806.00	C & C PRODUCE INC.	24000376
51.0415.2561.6471.44900.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/3/2024	CHANGE ORDER #2 ADDS ADDITIONAL FUNDS TO	7,048.50	C & C PRODUCE INC.	24000376
51.0415.2561.6471.44900.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/3/2024	CHANGE TO ADD FUNDS PER T.INGRAM	11,299.50	C & C PRODUCE INC.	24000376
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	4/2/2024	APPLESAUCE CUP MIX BRY UNSWT	1,363.20	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24006399
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	4/11/2024	APPLESAUCE CUP MIX BRY UNSWT (qty increa	2,272.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24006399
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	4/11/2024	CHEESE STICK COLBY JACK MRBL 1 OZ	2,285.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24006399
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	4/11/2024	POLLOCK STICK BRD GLDN CRCHY WG	6,016.50	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24006399
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	5/1/2024	APPLESAUCE CUP MIX BRY UNSWT	908.80	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24007161
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	5/2/2024	64% ALLOCATION BASED ON REIMBURSEMENT	42,984.28		
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	5/2/2024	JUNE 2023 TO MARCH 2023 BVA DOWNLOAD	(67,148.85)		
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	6/28/2024	FY 24 CNS COST ALLOCATION 4TH QTR	3,939.44		
51.0415.2561.6473.44600.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	5/2/2024	36% ALLOCATION	24,164.57		
51.0415.2561.6473.44600.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	6/28/2024	FY 24 CNS COST ALLOCATION 4TH QTR	(3,939.44)		
51.0415.2561.6486.44500.4.24	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	4/23/2024	FUEL PURCHASES FOR MARCH 2024	806.30	WRIGHT EXPRESS FINANCIAL CORPORATION	24007335
51.0415.2561.6486.44500.4.24	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	6/3/2024		703.67	WRIGHT EXPRESS FINANCIAL CORPORATION	
51.0415.2561.6486.44500.4.24	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	6/29/2024	AC00058817__535028WRIGHT EXPRE	1,909.61		
51.0415.2561.6496.44500.4.24	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	6/1/2024	Hamilton Beach Power Elite Wave Action B	38.66	AMAZON CAPITAL SERVICES, INC.	24007907
51.0415.2561.6541.44500.4.24	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	6/13/2024	CASH REGISTER STAND S/N 2401-0263	6,825.00	B & J PEERLESS RESTAURANT SUPPLY	24003560
51.0415.2561.6541.44500.4.24	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	6/13/2024	HOT FOOD SERVING COUNTER/TABLE S/N 2401-	17,333.00	B & J PEERLESS RESTAURANT SUPPLY	24003560
51.0415.2561.6541.44500.4.24	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	6/13/2024	INSTALLATION OF EQUIPMENT	2,000.00	B & J PEERLESS RESTAURANT SUPPLY	24003560
51.0415.2561.6541.44500.4.24	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	6/13/2024	SERVING COUNTER, COLD FOOD S/N 2401-0261	15,426.00	B & J PEERLESS RESTAURANT SUPPLY	24003560
51.0415.2561.6541.44500.4.24	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	6/13/2024	SERVING COUNTER, UTILITY S/N 2401-0260	4,553.00	B & J PEERLESS RESTAURANT SUPPLY	24003560
51.0415.2561.6541.44500.4.24	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	6/13/2024	SERVING COUNTER, UTILITY S/N 2401-0262	4,553.00	B & J PEERLESS RESTAURANT SUPPLY	24003560
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	13,405.39		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	13,181.60		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	13,305.90		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	13,346.21		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	13,404.56		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	3,960.77		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	295.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	1,423.46		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	1,360.46		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	1,373.58		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	1,301.40		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	1,227.96		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	413.26		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	62.97		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	143.83		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	5/10/2024	BIWK 5.10.24 IW	97.75		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	203.67		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	60.37		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	20.26		
51.0415.3911.6168.48101.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	36,352.12		
51.0415.3911.6168.48101.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2024	accrue 07.19 biweekly fy24	19,766.55		
51.0415.3911.6168.48101.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2024	BIWK 7.05.24 JA	79,561.97		
51.0415.3911.6168.48101.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2024	INTERIM 7.19.24 ZW	856.00		
51.0415.3911.6168.48101.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2024	INTERIM 8.21.24 ZW	1,336.05		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	61.40		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	60.27		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	60.82		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	61.00		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	60.83		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	18.14		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	1,608.63		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	1,581.78		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,596.71		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	1,601.55		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	1,597.53		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	475.27		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	4/12/2024	BIWK 4.12.24 IU	921.10		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	4/26/2024	BIWK 4.26.24 IV	908.58		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	5/10/2024	BIWK 5.10.24 IW	914.49		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	5/24/2024	BIWK 5.24.24 IX	919.55		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/7/2024	BIWK 6.7.24 IY	909.27		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/21/2024	BIWK 6.21.24 IZ	271.02		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/28/2024	INTERIM 6.28.24 ZW	1.93		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/29/2024	accrue 07.19 biweekly fy24	18.30		
51.0415.3911.6231.48101.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/21/2024	BIWK 6.21.24 IZ	2,253.65		
51.0415.3911.6231.48101.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/29/2024	accrue 07.19 biweekly fy24	1,225.54		
51.0415.3911.6231.48101.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/29/2024	BIWK 7.05.24 JA	4,932.83		
51.0415.3911.6231.48101.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/29/2024	INTERIM 7.19.24 ZW	53.07		
51.0415.3911.6231.48101.4.24	0415 - Child Nutrition Services-School Global	OASDI	6/29/2024	INTERIM 8.21.24 ZW	82.84		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	4/12/2024	BIWK 4.12.24 IU	215.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	4/26/2024	BIWK 4.26.24 IV	212.52		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	5/10/2024	BIWK 5.10.24 IW	213.88		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	5/24/2024	BIWK 5.24.24 IX	215.06		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/7/2024	BIWK 6.7.24 IY	212.64		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/21/2024	BIWK 6.21.24 IZ	63.40		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.46		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/29/2024	accrue 07.19 biweekly fy24	4.28		
51.0415.3911.6232.48101.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/21/2024	BIWK 6.21.24 IZ	527.09		
51.0415.3911.6232.48101.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/29/2024	accrue 07.19 biweekly fy24	286.63		
51.0415.3911.6232.48101.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/29/2024	BIWK 7.05.24 JA	1,153.65		
51.0415.3911.6232.48101.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/29/2024	INTERIM 7.19.24 ZW	12.41		
51.0415.3911.6232.48101.4.24	0415 - Child Nutrition Services-School Global	Medicare	6/29/2024	INTERIM 8.21.24 ZW	19.38		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	673.25		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	3,689.95		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	37.00		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	5,301.35		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,658.99		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	3,690.03		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(4,100.05)		
51.0415.3911.6241.48101.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	848.21		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	241.03		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	238.16		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	239.39		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	240.95		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	237.96		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	71.11		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	282044 fy 24 workers comp	(35.92)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	318094_fy 24 workers comp	(36.31)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	401285_fy 24 workers comp	(36.71)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	403725_fy 24 workers comp	(34.11)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	407666_fy 24 workers comp	(36.55)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	416339_fy 24 workers comp	(45.48)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	422770_fy 24 workers comp	(36.44)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	438839_fy 24 workers comp	(33.05)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	444952_fy 24 workers comp	(32.79)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	446360 fy 24 workers comp	(33.52)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	446416_fy 24 workers comp	(30.97)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	446777 fy 24 workers comp	(30.79)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	447382_fy 24 workers comp	(34.15)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	459151 fy 24 workers comp	(31.93)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2024	459402_fy 24 workers comp	(29.06)		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	7.73		
51.0415.3911.6261.48101.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	499.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.3911.6261.48101.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	269.14		
51.0415.3911.6261.48101.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	1,101.45		
51.0415.3911.6261.48101.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2024	INTERIM 7.19.24 ZW	11.22		
51.0415.3911.6261.48101.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2024	INTERIM 8.21.24 ZW	17.51		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	22.36		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	22.04		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	22.17		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	22.28		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	22.03		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	6.60		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	282044_fy 24 unemployment comp	(10.62)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	318094_fy 24 unemployment comp	(10.73)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	401285_fy 24 unemployment comp	(10.85)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	403725_fy 24 unemployment comp	(10.08)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	407666_fy 24 unemployment comp	(10.80)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	416339_fy 24 unemployment comp	(13.45)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	422770_fy 24 unemployment comp	(10.77)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	438839_fy 24 unemployment comp	(9.77)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	444952 fy 24 unemployment comp	(9.70)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	446360_fy 24 unemployment comp	(9.91)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	446416 fy 24 unemployment comp	(9.16)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	446777_fy 24 unemployment comp	(9.10)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	447382 fy 24 unemployment comp	(10.10)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	459151_fy 24 unemployment comp	(9.44)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2024	459402 fy 24 unemployment comp	(8.59)		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.45		
51.0415.3911.6271.48101.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	54.59		
51.0415.3911.6271.48101.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	29.66		
51.0415.3911.6271.48101.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	119.35		
51.0415.3911.6271.48101.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2024	INTERIM 7.19.24 ZW	1.28		
51.0415.3911.6271.48101.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2024	INTERIM 8.21.24 ZW	2.01		
51.0415.3911.6411.48100.4.24	0415 - Child Nutrition Services-School Global	General Supplies	5/2/2024	11.39% ALLOCATION	68,355.62		
51.0415.3911.6411.48100.4.24	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2024	FY 24 CNS COST ALLOCATION 4TH QTR	(2,868.30)		
51.0415.3911.6411.48102.4.24	0415 - Child Nutrition Services-School Global	General Supplies	5/2/2024	.40% ALLOCATION	2,382.71		
51.0415.3911.6411.48102.4.24	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2024	FY 24 CNS COST ALLOCATION 4TH QTR	412.77		
51.0415.3911.6420.48101.4.24	0415 - Child Nutrition Services-School Global	Uniforms	5/1/2024	BACKPACK	149.74	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0415.3911.6420.48101.4.24	0415 - Child Nutrition Services-School Global	Uniforms	5/1/2024	CARDIGAN	216.12	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0415.3911.6420.48101.4.24	0415 - Child Nutrition Services-School Global	Uniforms	5/1/2024	CREWNECK	16.97	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0415.3911.6420.48101.4.24	0415 - Child Nutrition Services-School Global	Uniforms	5/1/2024	DURA-CAP PANTS	45.92	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0415.3911.6420.48101.4.24	0415 - Child Nutrition Services-School Global	Uniforms	5/1/2024	FLEECE JACKET	181.69	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0415.3911.6420.48101.4.24	0415 - Child Nutrition Services-School Global	Uniforms	5/1/2024	HOODED JACKET	43.92	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0415.3911.6420.48101.4.24	0415 - Child Nutrition Services-School Global	Uniforms	5/1/2024	HOODED RAGLAN	38.93	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0415.3911.6420.48101.4.24	0415 - Child Nutrition Services-School Global	Uniforms	5/1/2024	LONG SLEEVE TSHIRT	18.47	EXECUTIVE MARKETING PROMOTIONS INC	24007303

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51.0415.3911.6420.48101.4.24	0415 - Child Nutrition Services-School Global	Uniforms	5/1/2024	POLO	85.85	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0415.3911.6420.48101.4.24	0415 - Child Nutrition Services-School Global	Uniforms	5/1/2024	QUILTED JACKET	111.80	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0415.3911.6420.48101.4.24	0415 - Child Nutrition Services-School Global	Uniforms	5/1/2024	STRETCH FLEECE	75.87	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0415.3911.6420.48101.4.24	0415 - Child Nutrition Services-School Global	Uniforms	5/1/2024	TSHIRT	14.72	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0415.3911.6471.48100.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/2/2024	11.39% ALLOCATION	588,407.98		
51.0415.3911.6471.48100.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2024	FY 24 CNS COST ALLOCATION 4TH QTR	2,064.36		
51.0415.3911.6471.48102.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/2/2024	.40% ALLOCATION	20,510.46		
51.0415.3911.6471.48102.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2024	FY 24 CNS COST ALLOCATION 4TH QTR	4,695.22		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	4/11/2024	cybersoft tech	(110.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	4/18/2024	cybersoft tech	(174.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	4/25/2024	cybersoft	(175.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	5/2/2024	cybersoft tech	(89.72)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	5/9/2024	cybersoft tech	(228.46)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	5/16/2024	cybersoft	(20.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	5/23/2024	cybersoft tech	(130.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	5/28/2024	cybersoft tech	(165.00)		
51.0415.6330.5333.33300.3.24	0415 - Child Nutrition Services-School Global	Food Service-State Subsidy	5/30/2024	DESE Food and Nutrition state	(52,934.24)		
51.0415.6340.5445.44500.4.24	0415 - Child Nutrition Services-School Global	School Lunch Program	4/26/2024	DESE lunch	(651,264.25)		
51.0415.6340.5445.44500.4.24	0415 - Child Nutrition Services-School Global	School Lunch Program	5/28/2024	DESE April 24 lunch	(918,863.80)		
51.0415.6340.5445.44500.4.24	0415 - Child Nutrition Services-School Global	School Lunch Program	6/25/2024	DESE lunch	(803,570.75)		
51.0415.6340.5445.44501.4.24	0415 - Child Nutrition Services-School Global	Food & Nutrition Lunch Supply Chain-SNP	6/25/2024	DESE lunch supply chain	(80,075.31)		
51.0415.6340.5446.44600.4.24	0415 - Child Nutrition Services-School Global	School Breakfast Program	5/7/2024	DESE 10.553 20242N109943	(308,344.56)		
51.0415.6340.5446.44600.4.24	0415 - Child Nutrition Services-School Global	School Breakfast Program	5/28/2024	DESE April 24 breakfast	(423,950.24)		
51.0415.6340.5446.44600.4.24	0415 - Child Nutrition Services-School Global	School Breakfast Program	6/25/2024	DESE breakfast	(389,440.90)		
51.0415.6340.5449.44900.4.24	0415 - Child Nutrition Services-School Global	Fresh Fruits & Vegetables	4/26/2024	DESE FFV	(37,490.32)		
51.0415.6340.5449.44900.4.24	0415 - Child Nutrition Services-School Global	Fresh Fruits & Vegetables	5/28/2024	DESE_April 24 FFV	(69,877.88)		
51.0415.6340.5449.44900.4.24	0415 - Child Nutrition Services-School Global	Fresh Fruits & Vegetables	6/25/2024	DESE ffv	(13,910.19)		
51.0415.6340.5481.48100.4.24	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	4/8/2024	DHSS supper Feb 24	(144,603.72)		
51.0415.6340.5481.48100.4.24	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	5/13/2024	DHSS supper March 2024	(137,836.22)		
51.0415.6340.5481.48100.4.24	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	6/7/2024	DHSS super	(185,999.58)		
51.0415.6340.5481.48100.4.24	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	6/20/2024	DHSS supper	(139,863.29)		
51.0415.6340.5481.48101.4.24	0415 - Child Nutrition Services-School Global	DHSS-Summer Feeding	6/29/2024	CR 51399 DHSS SFSP June 2024	(342,296.63)		
51.0415.6340.5481.48102.4.24	0415 - Child Nutrition Services-School Global	DHSS-Snacks	4/8/2024	DHSS pre-k snacks Feb 24	(8,399.27)		
51.0415.6340.5481.48102.4.24	0415 - Child Nutrition Services-School Global	DHSS-Snacks	5/13/2024	DHSS snack March 2024	(6,700.29)		
51.0415.6340.5481.48102.4.24	0415 - Child Nutrition Services-School Global	DHSS-Snacks	6/7/2024	DHSS snacks	(9,193.44)		
51.0415.6340.5481.48102.4.24	0415 - Child Nutrition Services-School Global	DHSS-Snacks	6/20/2024	DHSS snack	(7,738.38)		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	4/12/2024	BIWK 4.12.24 IU	8,315.25		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	4/26/2024	BIWK 4.26.24 IV	7,023.83		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	5/10/2024	BIWK 5.10.24 IW	8,413.06		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	5/24/2024	BIWK 5.24.24 IX	8,075.74		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	6/7/2024	BIWK 6.7.24 IY	7,636.90		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	6/21/2024	BIWK 6.21.24 IZ	2,144.21		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	4/12/2024	BIWK 4.12.24 IU	1,314.00		

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51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	4/26/2024	BIWK 4.26.24 IV	1,131.18		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	5/10/2024	BIWK 5.10.24 IW	1,194.84		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	5/24/2024	BIWK 5.24.24 IX	1,314.00		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	6/7/2024	BIWK 6.7.24 IY	1,270.99		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	6/21/2024	BIWK 6.21.24 IZ	394.20		
51.0417.2561.6168.04037.1.24	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	5/24/2024	BIWK 5.24.24 IX	22.18		
51.0417.2561.6168.04037.1.24	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	31.53		
51.0417.2561.6168.04037.1.24	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	4.44		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	42.68		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	41.55		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	51.50		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	49.00		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	45.89		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	12.73		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	997.82		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	842.85		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	1,009.56		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	969.08		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	916.42		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	257.30		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	4/12/2024	BIWK 4.12.24 IU	593.77		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	4/26/2024	BIWK 4.26.24 IV	503.79		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	5/10/2024	BIWK 5.10.24 IW	575.11		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	5/24/2024	BIWK 5.24.24 IX	564.60		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	6/7/2024	BIWK 6.7.24 IY	533.66		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	6/21/2024	BIWK 6.21.24 IZ	137.89		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	6/28/2024	INTERIM 6.28.24 ZW	1.66		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	4/12/2024	BIWK 4.12.24 IU	138.86		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	4/26/2024	BIWK 4.26.24 IV	117.82		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	5/10/2024	BIWK 5.10.24 IW	134.51		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	5/24/2024	BIWK 5.24.24 IX	132.04		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	6/7/2024	BIWK 6.7.24 IY	124.82		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	6/21/2024	BIWK 6.21.24 IZ	32.26		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	6/28/2024	INTERIM 6.28.24 ZW	0.40		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	75.01		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	2,504.97		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	69.65		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	5,046.04		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	1,787.37		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	3,325.00		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	6/28/2024	INTERIM 6.28.24 ZW	(2,460.03)		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	126.16		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	121.96		

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51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	140.99		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	138.23		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	131.93		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	37.85		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2024	425672_fy 24 workers comp	(45.48)		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2024	429201 fy 24 workers comp	(47.90)		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2024	429589_fy 24 workers comp	(44.70)		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2024	433322 fy 24 workers comp	(44.70)		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2024	453013_fy 24 workers comp	(15.26)		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2024	453080_fy 24 workers comp	(44.03)		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2024	460010_fy 24 workers comp	(49.58)		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	14.45		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	12.24		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	14.41		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	14.12		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	13.42		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	3.83		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2024	425672_fy 24 unemployment comp	(13.45)		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2024	429201 fy 24 unemployment comp	(14.16)		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2024	429589_fy 24 unemployment comp	(13.21)		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2024	433322 fy 24 unemployment comp	(13.21)		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2024	453013_fy 24 unemployment comp	(4.51)		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2024	453080 fy 24 unemployment comp	(13.02)		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2024	460010_fy 24 unemployment comp	(14.66)		
51.0417.2561.6411.04037.1.24	0417 - Child Nutrition Services-Charter	General Supplies	5/2/2024	5.19% ALLOCATION	31,152.69		
51.0417.2561.6411.04037.1.24	0417 - Child Nutrition Services-Charter	General Supplies	6/28/2024	FY 24 CNS COST ALLOCATION 4TH QTR	(1,944.37)		
51.0417.2561.6471.04037.1.24	0417 - Child Nutrition Services-Charter	Food Supplies-Exclude Non-Food Supplies	5/2/2024	5.19% ALLOCATION	268,163.65		
51.0417.2561.6471.04037.1.24	0417 - Child Nutrition Services-Charter	Food Supplies-Exclude Non-Food Supplies	6/28/2024	FY 24 CNS COST ALLOCATION 4TH QTR	(4,804.13)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	5/1/2024	2324-030 Hogan	(47,644.00)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	5/14/2024	2324-033 DeLaSalle	(6,395.00)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	5/22/2024	2324-031 DeLaSalle	(4,876.25)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	5/30/2024	Hogan 2324-032	(62,024.50)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	6/25/2024	Delasalle	(4,218.75)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	6/29/2024	CR 51363 Hogan Prep 2324-036	(56,078.00)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	6/29/2024	CR 51423 DeLaSalle Education	(956.25)		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	656.93		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	490.31		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	656.95		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/12/2024	BIWK 4.12.24 IU	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	17,848.56		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/26/2024	BIWK 4.26.24 IV	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	17,848.56		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/10/2024	BIWK 5.10.24 IW	7,060.11		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	17,848.56		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/24/2024	BIWK 5.24.24 IX	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	17,848.56		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/7/2024	BIWK 6.7.24 IY	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	17,848.56		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/21/2024	BIWK 6.21.24 IZ	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	19,571.67		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2024	321605_fy24 vac pay reclass	1,138.50		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2024	416770 fy24 vac pay reclass	2,013.38		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2024	accrue 07.19 biweekly fy24	3,585.19		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2024	BIWK 7.05.24 JA	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	19,571.53		
51.0418.2561.6168.44500.4.24	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	4/12/2024	BIWK 4.12.24 IU	70.16		
51.0418.2561.6168.44500.4.24	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	4/26/2024	BIWK 4.26.24 IV	18.30		
51.0418.2561.6168.44500.4.24	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	6/7/2024	BIWK 6.7.24 IY	9.81		
51.0418.2561.6168.44500.4.24	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	6/21/2024	BIWK 6.21.24 IZ	22.64		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	3.48		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	4.66		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/12/2024	BIWK 4.12.24 IU	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	126.72		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/26/2024	BIWK 4.26.24 IV	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	126.72		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/10/2024	BIWK 5.10.24 IW	76.78		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	126.72		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/24/2024	BIWK 5.24.24 IX	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	126.72		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/7/2024	BIWK 6.7.24 IY	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	126.72		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/21/2024	BIWK 6.21.24 IZ	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	138.95		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2024	accrue 07.19 biweekly fy24	38.98		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2024	BIWK 7.05.24 JA	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	138.95		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	58.84		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	78.83		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/12/2024	BIWK 4.12.24 IU	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	2,141.82		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/26/2024	BIWK 4.26.24 IV	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	2,141.82		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/10/2024	BIWK 5.10.24 IW	847.21		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	2,141.82		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/24/2024	BIWK 5.24.24 IX	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	2,141.82		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/7/2024	BIWK 6.7.24 IY	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	2,141.82		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/21/2024	BIWK 6.21.24 IZ	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	2,348.60		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2024	accrue 07.19 biweekly fy24	430.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2024	BIWK 7.05.24 JA	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	2,348.59		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	4/12/2024	BIWK 4.12.24 IU	62.67		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	4/15/2024	SEMI 4.15.24 5I	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	4/26/2024	BIWK 4.26.24 IV	62.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	4/30/2024	SEMI 4.30.24 5J	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	5/10/2024	BIWK 5.10.24 IW	62.61		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	5/15/2024	SEMI 5.15.24 5K	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	5/24/2024	BIWK 5.24.24 IX	62.61		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	5/31/2024	SEMI 5.31.24 5L	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	6/7/2024	BIWK 6.7.24 IY	62.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	6/14/2024	SEMI 6.14.24 5M	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	6/21/2024	BIWK 6.21.24 IZ	62.61		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	6/28/2024	SEMI 6.28.24 5N	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	6/29/2024	accrue 07.19 biweekly fy24	29.28		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	6/29/2024	BIWK 7.05.24 JA	62.61		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	6/29/2024	SEMI 7.15.24 5O	40.63		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	4/12/2024	BIWK 4.12.24 IU	429.02		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	4/15/2024	SEMI 4.15.24 5I	1,101.82		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	4/26/2024	BIWK 4.26.24 IV	426.80		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	4/30/2024	SEMI 4.30.24 5J	1,101.82		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	5/10/2024	BIWK 5.10.24 IW	423.23		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	5/15/2024	SEMI 5.15.24 5K	1,101.82		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	5/24/2024	BIWK 5.24.24 IX	424.09		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	5/31/2024	SEMI 5.31.24 5L	1,101.82		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	6/7/2024	BIWK 6.7.24 IY	424.28		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	6/14/2024	SEMI 6.14.24 5M	1,101.82		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	6/21/2024	BIWK 6.21.24 IZ	425.09		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	6/28/2024	SEMI 6.28.24 5N	1,208.65		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	6/29/2024	321605_fy24 vac pay reclass	70.59		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	6/29/2024	416770_fy24 vac pay reclass	124.83		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	6/29/2024	accrue 07.19 biweekly fy24	214.54		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	6/29/2024	BIWK 7.05.24 JA	423.67		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	6/29/2024	SEMI 7.15.24 5O	1,206.51		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	4/12/2024	BIWK 4.12.24 IU	14.66		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	4/15/2024	SEMI 4.15.24 5I	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	4/26/2024	BIWK 4.26.24 IV	14.65		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	4/30/2024	SEMI 4.30.24 5J	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	5/10/2024	BIWK 5.10.24 IW	14.64		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	5/15/2024	SEMI 5.15.24 5K	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	5/24/2024	BIWK 5.24.24 IX	14.64		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	5/31/2024	SEMI 5.31.24 5L	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	6/7/2024	BIWK 6.7.24 IY	14.65		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2024-6/30/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	6/14/2024	SEMI 6.14.24 5M	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	6/21/2024	BIWK 6.21.24 IZ	14.64		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	6/28/2024	SEMI 6.28.24 5N	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	6/29/2024	accrue 07.19 biweekly fy24	6.85		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	6/29/2024	BIWK 7.05.24 JA	14.64		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	6/29/2024	SEMI 7.15.24 5O	9.50		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	4/12/2024	BIWK 4.12.24 IU	100.33		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	4/15/2024	SEMI 4.15.24 5I	257.67		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	4/26/2024	BIWK 4.26.24 IV	99.81		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	4/30/2024	SEMI 4.30.24 5J	257.67		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	5/10/2024	BIWK 5.10.24 IW	98.99		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	5/15/2024	SEMI 5.15.24 5K	257.67		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	5/24/2024	BIWK 5.24.24 IX	99.18		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	5/31/2024	SEMI 5.31.24 5L	257.67		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	6/7/2024	BIWK 6.7.24 IY	99.23		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	6/14/2024	SEMI 6.14.24 5M	257.67		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	6/21/2024	BIWK 6.21.24 IZ	99.41		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	6/28/2024	SEMI 6.28.24 5N	282.65		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	6/29/2024	321605 fy24 vac pay reclass	16.51		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	6/29/2024	416770_fy24 vac pay reclass	29.19		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	6/29/2024	accrue 07.19 biweekly fy24	50.18		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	6/29/2024	BIWK 7.05.24 JA	99.08		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	6/29/2024	SEMI 7.15.24 5O	282.16		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	425.56		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	212.94		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(205.00)		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	425.56		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	7.94		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	409.99		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	425.56		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	212.94		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	212.78		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	4/12/2024	BIWK 4.12.24 IU	2,907.65		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	3,402.37		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	4/26/2024	BIWK 4.26.24 IV	(774.99)		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	(1,850.47)		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	5/10/2024	BIWK 5.10.24 IW	2,115.91		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	1,540.64		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	5/24/2024	BIWK 5.24.24 IX	2,504.96		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	5,386.19		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	6/7/2024	BIWK 6.7.24 IY	2,115.92		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	4,340.60		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	6/21/2024	BIWK 6.21.24 IZ	864.98		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	56.25		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	6/29/2024	accrue 07.19 biweekly fy24	1,467.95		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	304821_fy 24 workers comp	(58.76)		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	425346_fy 24 workers comp	(93.56)		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	6.42		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	8.60		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/12/2024	BIWK 4.12.24 IU	93.70		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	234.78		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/26/2024	BIWK 4.26.24 IV	93.03		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	233.83		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/10/2024	BIWK 5.10.24 IW	92.52		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	233.83		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/24/2024	BIWK 5.24.24 IX	115.04		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	234.83		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/7/2024	BIWK 6.7.24 IY	92.91		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	235.15		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/21/2024	BIWK 6.21.24 IZ	94.91		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	107852_fy 24 workers comp	(151.88)		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	304821_fy 24 workers comp	(176.29)		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	321605_fy 24 workers comp	(203.68)		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	416770_fy 24 workers comp	(390.22)		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	419192_fy 24 workers comp	(205.89)		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	425346 fy 24 workers comp	(93.56)		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	428809_fy 24 workers comp	(216.37)		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	435783 fy 24 workers comp	(140.72)		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	435899_fy 24 workers comp	(184.42)		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	446734 fy 24 workers comp	(166.97)		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	447056_fy 24 workers comp	(300.07)		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	461482 fy 24 workers comp	(102.75)		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	256.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2024	321605_fy24 vac pay reclass	14.91		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2024	416770 fy24 vac pay reclass	26.38		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2024	accrue 07.19 biweekly fy24	46.97		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2024	BIWK 7.05.24 JA	92.79		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2024	INTERIM 8.02.24 ZW	1.04		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	256.39		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	304821_fy 24 unemployment comp	(17.37)		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	425346 fy 24 unemployment comp	(27.66)		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	0.74		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	0.98		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/12/2024	BIWK 4.12.24 IU	10.68		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	26.75		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/26/2024	BIWK 4.26.24 IV	10.60		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	26.75		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/10/2024	BIWK 5.10.24 IW	10.53		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	26.75		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/24/2024	BIWK 5.24.24 IX	10.57		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	26.75		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/7/2024	BIWK 6.7.24 IY	10.57		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	26.75		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/21/2024	BIWK 6.21.24 IZ	10.59		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	107852_fy 24 unemployment comp	(44.91)		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	304821 fy 24 unemployment comp	(52.12)		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	321605_fy 24 unemployment comp	(60.22)		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	416770 fy 24 unemployment comp	(115.37)		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	419192_fy 24 unemployment comp	(60.87)		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	425346 fy 24 unemployment comp	(27.66)		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	428809_fy 24 unemployment comp	(63.97)		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	435783 fy 24 unemployment comp	(41.61)		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	435899_fy 24 unemployment comp	(54.53)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	446734_fy 24 unemployment comp	(49.37)		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	447056 fy 24 unemployment comp	(88.72)		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	461482_fy 24 unemployment comp	(30.38)		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	29.34		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2024	321605_fy24 vac pay reclass	1.71		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2024	416770 fy24 vac pay reclass	3.02		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2024	accrue 07.19 biweekly fy24	5.34		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2024	BIWK 7.05.24 JA	10.56		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	29.34		
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/1/2024	BOE FOODSVC BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24005440
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/1/2024	BOE FOODSVC BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24006336
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/30/2024	VEHICLE LEASE FOR APRIL 2024	5,121.55	ENTERPRISE FLEET MANAGEMENT	24007398
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/20/2024	VEHICLE LEASE FOR MAY 2024	5,121.55	ENTERPRISE FLEET MANAGEMENT	24008346
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/13/2024	BOE FOODSVC BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008653
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/13/2024	BOE FOODSVC BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24008669
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/28/2024		5,312.12	ENTERPRISE FLEET MANAGEMENT	
51.0418.2561.6343.44500.4.24	0418 - Child Nutrition Services Administration	Travel	6/10/2024	FULL CONFERENCE - Member	2,870.00	SCHOOL NUTRITION ASSOCIATION	24008517
51.0418.2561.6343.44500.4.24	0418 - Child Nutrition Services Administration	Travel	6/10/2024	FULL CONFERENCE - Non Member	3,954.00	SCHOOL NUTRITION ASSOCIATION	24008517
51.0418.2561.6343.44500.4.24	0418 - Child Nutrition Services Administration	Travel	6/28/2024	Harrison Neal,Southwes	5,575.60		
51.0418.2561.6343.44500.4.24	0418 - Child Nutrition Services Administration	Travel	6/28/2024	Travel 3,Southwes	2,030.88		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	4/15/2024	SEMI 4.15.24 5I	73.03		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	5/24/2024	BIWK 5.24.24 IX	1,698.00		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	5/31/2024	SEMI 5.31.24 5L	76.38		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	6/14/2024	SEMI 6.14.24 5M	101.17		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	6/21/2024	BIWK 6.21.24 IZ	140.03		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	6/29/2024	INTERIM 8.02.24 ZW	79.06		
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	4/11/2024		100.00	WALTERS, CHON	
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	5/15/2024	MO DIRECTOR STATE DUES	100.00	SCHOOL NUTRITION ASSOCIATION	24008349
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	5/15/2024	MO EMPLOYEE STATE DUES	40.00	SCHOOL NUTRITION ASSOCIATION	24008349
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	5/15/2024	SNA DIRECTOR NATIONAL DUES	715.00	SCHOOL NUTRITION ASSOCIATION	24008349
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	5/15/2024	SNA EMPLOYEE NATIONAL DUES	160.00	SCHOOL NUTRITION ASSOCIATION	24008349
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	5/15/2024		27.00	SCHOOL NUTRITION ASSOCIATION	24008349
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	5/31/2024	Chon Walters,Kansas City Health	200.00		
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	5/31/2024	Chon Walters,Statefoodsafetycom	625.00		
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	6/28/2024	Chon Walters,Academy,cdr,acend	70.00		
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	6/28/2024	Chon Walters,Paypal	382.50		
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	6/29/2024	AC00058733__461482GUTHRIE, GRA	50.00		
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	4/11/2024	CATERING-SUPPLIES LINE	49.18	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	5/2/2024	.58% ALLOCATION	3,458.08		
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	6/3/2024	CATERING-SUPPLIES LINE	54.76	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	6/28/2024	FY 24 CNS COST ALLOCATION 4TH QTR	(1,932.00)		
51.0418.2561.6411.44500.4.24	0418 - Child Nutrition Services Administration	General Supplies	5/20/2024	CHERRY 9"x9"x3"Brown Bakery Boxes with P	50.34	AMAZON CAPITAL SERVICES, INC.	24007396
51.0418.2561.6411.44500.4.24	0418 - Child Nutrition Services Administration	General Supplies	5/20/2024	CHRORINE 60 Sheets White Tissue Paper Ar	8.15	AMAZON CAPITAL SERVICES, INC.	24007396

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51.0418.2561.6411.44500.4.24	0418 - Child Nutrition Services Administration	General Supplies	5/20/2024	CHRORINE 60 Sheets Yellow Tissue Paper T	11.98	AMAZON CAPITAL SERVICES, INC.	24007396
51.0418.2561.6411.44500.4.24	0418 - Child Nutrition Services Administration	General Supplies	5/20/2024	Corlcol 1 LB Dark Blue Crinkle Paper for	15.98	AMAZON CAPITAL SERVICES, INC.	24007396
51.0418.2561.6411.44500.4.24	0418 - Child Nutrition Services Administration	General Supplies	5/20/2024	Corlcol 1LB Yellow Crinkle Cut Paper Shr	15.98	AMAZON CAPITAL SERVICES, INC.	24007396
51.0418.2561.6411.44500.4.24	0418 - Child Nutrition Services Administration	General Supplies	5/20/2024	Sdootjewelry Navy Blue Gift Bags, Navy G	74.76	AMAZON CAPITAL SERVICES, INC.	24007396
51.0418.2561.6411.44500.4.24	0418 - Child Nutrition Services Administration	General Supplies	6/13/2024	Avery 1 1/2" 3-Ring View Binders, White	14.16	STAPLES INC.	24008519
51.0418.2561.6411.44500.4.24	0418 - Child Nutrition Services Administration	General Supplies	6/13/2024	Staples 1" 3-Ring View Binders, D-Ring,	81.18	STAPLES INC.	24008519
51.0418.2561.6411.44500.4.24	0418 - Child Nutrition Services Administration	General Supplies	6/28/2024	Chon Walters,Office Depot #239	75.66		
51.0418.2561.6417.44500.4.24	0418 - Child Nutrition Services Administration	Employee Incentives	5/1/2024	CARHARTT JACKET	115.50	EXECUTIVE MARKETING PROMOTIONS INC	24007579
51.0418.2561.6417.44500.4.24	0418 - Child Nutrition Services Administration	Employee Incentives	5/1/2024	PORT AUTHORITY JACKET	85.50	EXECUTIVE MARKETING PROMOTIONS INC	24007579
51.0418.2561.6417.44500.4.24	0418 - Child Nutrition Services Administration	Employee Incentives	6/3/2024	Hooded sweatshirt	183.00	EXECUTIVE MARKETING PROMOTIONS INC	24008103
51.0418.2561.6417.44500.4.24	0418 - Child Nutrition Services Administration	Employee Incentives	6/3/2024	KCPS embroidery	60.00	EXECUTIVE MARKETING PROMOTIONS INC	24008103
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	BACKPACK	0.26	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	CARDIGAN	0.38	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	CREWNECK	0.03	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	DURA-CAP PANTS	0.08	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	FLEECE JACKET	0.31	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	FLEECE SWEATSHIRT	86.00	EXECUTIVE MARKETING PROMOTIONS INC	24007231
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	GILDAN 3XL	174.60	EXECUTIVE MARKETING PROMOTIONS INC	24007160
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	Gildan TSHIRT	1,038.50	EXECUTIVE MARKETING PROMOTIONS INC	24007160
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	GILDAN TSHIRT 2XL	304.50	EXECUTIVE MARKETING PROMOTIONS INC	24007160
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	HOODED JACKET	0.08	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	HOODED RAGLAN	0.07	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	LONG SLEEVE TSHIRT	0.03	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	PERSONALIZATION	30.00	EXECUTIVE MARKETING PROMOTIONS INC	24007231
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	PERSONALIZATION	310.00	EXECUTIVE MARKETING PROMOTIONS INC	24007232
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	POLO	0.15	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	PORT AUTHORITY FULL ZIP JACKET	807.00	EXECUTIVE MARKETING PROMOTIONS INC	24007232
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	QUILTED JACKET	0.20	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	SCREEN SET UP	60.00	EXECUTIVE MARKETING PROMOTIONS INC	24007160
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	STRETCH FLEECE	0.13	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/1/2024	TSHIRT	0.03	EXECUTIVE MARKETING PROMOTIONS INC	24007303
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/17/2024	Embroidery	40.00	EXECUTIVE MARKETING PROMOTIONS INC	24007962
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	5/17/2024	Uniform Jackets	104.00	EXECUTIVE MARKETING PROMOTIONS INC	24007962
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	6/29/2024	AC00058422_24008654_592412AMAZ	448.11		
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	4/11/2024	CATERING-FOOD LINE	1,130.35	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	5/1/2024		1,890.00	SEASONS CLASSIC CATERING SERVICES, LLC	
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	5/2/2024	.58% ALLOCATION	29,767.31		
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	6/3/2024	CATERING-FOOD LINE	129.43	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	6/28/2024	Chon Walters,Clustertruck	141.04		
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	6/28/2024	Chon Walters,Costco Whse #0375	298.42		
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	6/28/2024	FY 24 CNS COST ALLOCATION 4TH QTR	(12,324.60)		
51.0418.2561.6471.44500.4.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	4/30/2024	Chon Walters,Clustertruck	131.70		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/15/2024	SEMI 4.15.24 5I	622.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/30/2024	SEMI 4.30.24 5J	622.23		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/15/2024	SEMI 5.15.24 5K	622.23		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/31/2024	SEMI 5.31.24 5L	622.23		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/14/2024	SEMI 6.14.24 5M	622.23		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/28/2024	SEMI 6.28.24 5N	1,196.60		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2024	SEMI 7.15.24 5O	1,196.59		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/15/2024	SEMI 4.15.24 5I	4.42		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/30/2024	SEMI 4.30.24 5J	4.42		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/15/2024	SEMI 5.15.24 5K	4.42		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/31/2024	SEMI 5.31.24 5L	4.42		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/14/2024	SEMI 6.14.24 5M	4.42		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/28/2024	SEMI 6.28.24 5N	8.50		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2024	SEMI 7.15.24 5O	8.50		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/15/2024	SEMI 4.15.24 5I	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/30/2024	SEMI 4.30.24 5J	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/15/2024	SEMI 5.15.24 5K	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/31/2024	SEMI 5.31.24 5L	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/14/2024	SEMI 6.14.24 5M	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/28/2024	SEMI 6.28.24 5N	143.59		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2024	SEMI 7.15.24 5O	143.59		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	4/15/2024	SEMI 4.15.24 5I	38.34		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	4/30/2024	SEMI 4.30.24 5J	38.34		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	5/15/2024	SEMI 5.15.24 5K	38.34		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	5/31/2024	SEMI 5.31.24 5L	38.34		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	6/14/2024	SEMI 6.14.24 5M	38.34		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	6/28/2024	SEMI 6.28.24 5N	73.95		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	6/29/2024	SEMI 7.15.24 5O	73.25		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	4/15/2024	SEMI 4.15.24 5I	8.97		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	4/30/2024	SEMI 4.30.24 5J	8.97		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	5/15/2024	SEMI 5.15.24 5K	8.97		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	5/31/2024	SEMI 5.31.24 5L	8.97		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	6/14/2024	SEMI 6.14.24 5M	8.97		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	6/28/2024	SEMI 6.28.24 5N	17.30		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	6/29/2024	SEMI 7.15.24 5O	17.13		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	4/15/2024	SEMI 4.15.24 5I	209.19		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	4/30/2024	SEMI 4.30.24 5J	3.75		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	5/15/2024	SEMI 5.15.24 5K	209.19		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	5/31/2024	SEMI 5.31.24 5L	3.75		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	6/14/2024	SEMI 6.14.24 5M	209.19		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	6/28/2024	SEMI 6.28.24 5N	3.75		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/15/2024	SEMI 4.15.24 5I	8.15		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/30/2024	SEMI 4.30.24 5J	8.15		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/15/2024	SEMI 5.15.24 5K	8.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/31/2024	SEMI 5.31.24 5L	8.15		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/14/2024	SEMI 6.14.24 5M	8.15		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	446734_fy 24 workers comp	(55.66)		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	461482 fy 24 workers comp	(34.25)		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2024	SEMI 6.28.24 5N	15.67		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2024	SEMI 7.15.24 5O	15.67		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/15/2024	SEMI 4.15.24 5I	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/30/2024	SEMI 4.30.24 5J	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/15/2024	SEMI 5.15.24 5K	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/31/2024	SEMI 5.31.24 5L	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/14/2024	SEMI 6.14.24 5M	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	446734_fy 24 unemployment comp	(16.46)		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	461482_fy 24 unemployment comp	(10.13)		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2024	SEMI 6.28.24 5N	1.79		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2024	SEMI 7.15.24 5O	1.79		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	5/31/2024	2324-024 Richardson January 2024	(1,681.56)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	5/31/2024	2324-024 Woodland January 2024	(1,997.46)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	5/31/2024	2324-029 Richardson February 204	(1,944.00)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	5/31/2024	2324-029 Woodland February 2024	(2,191.86)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	5/31/2024	2324-030 Richardson Cheetah Celebration	(80.88)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	5/31/2024	2324-032 Richardson March 2024	(1,730.16)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	5/31/2024	2324-032 Woodland March 2024	(1,939.14)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	6/29/2024	2324-032 Richardson	(2,151.88)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	6/29/2024	2324-032 Woodland	(1,939.14)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	6/29/2024	2324-034 Richardson	(2,080.08)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	6/29/2024	2324-034 Woodland	(2,478.60)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	6/29/2024	2324-037 Richardson	(1,837.08)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	6/29/2024	2324-037 Woodland	(2,391.12)		
51.0418.6310.5198.04039.1.24	0418 - Child Nutrition Services Administration	MISCELLANEOUS RECEIPT	6/28/2024	fy 24 CNS deposits	(118.00)		
51.1200.6310.5161.04039.1.24	1200 - Central High School	STAFF & FACULTY	6/28/2024	fy 24 CNS deposits	(5.00)		
51.1220.6310.5161.04039.1.24	1220 - Lincoln College Prep Academy	STAFF & FACULTY	6/28/2024	fy 24 CNS deposits	(10.00)		
51.1580.6310.5161.04039.1.24	1580 - East High School	STAFF & FACULTY	6/28/2024	fy 24 CNS deposits	(461.52)		
51.3090.6310.5161.04039.1.24	3090 - Central Middle	STAFF & FACULTY	6/28/2024	fy 24 CNS deposits	(29.86)		
51.4350.6310.5161.04039.1.24	4350 - Foreign Language Academy	STAFF & FACULTY	6/28/2024	fy 24 CNS deposits	(25.00)		